

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , ¹	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. Nos. 25703 & 25737

**ORDER SUSTAINING DEBTORS' ONE HUNDRED SIXTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred sixth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested

matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:

Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
12009	Name on file	FTX Trading Ltd.	AAVE ADAHALF BABA BNB BNT BTC BTC-PERP CEL CUSDT DAI DOGE ETH EUR GRT LTC LUNA2 LUNA2_LOCKED LUNC MATIC PAXG RSR RUNE SNX SOL SPELL USD USDT		FTX Trading Ltd.	0.000000013338340 0.000000007465000 0.000000007691350 0.000000002551680 0.000000001629140 0.000000007729397 0.0000000000000 0.0000000000000 0.000000005833482 0.000000001671730 0.000000001282200 0.0000000013741630 0.000000008467336 0.000000003247600 0.000000005627930 0.00584075150000 0.013628428680000 0.000000008709350 0.000000003488034 -0.000000000500000 0.000000008072740 0.000000001924890 0.0000000010000000 0.0000000010000000 0.0000000010000000 -0.000000001290158 0.000000003635992

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Not match the quantities and holdings in such customer's accounts. Accordingly, the debtors seek to modify the asserted claim to match their books and records.					
32668	Name on file	FTX Trading Ltd.	ETHW	0.659968650000000	FTX Trading Ltd.
		EUR			0.000000316503390
		FTM			0.0000000226230
		FTT	0.141248120000000		0.070624062650694
		SOL	0.007231400000000		0.003615702863903
		SPELL	15,794.946000000000000		15,794.946000000000000
		USD	663.7600000000000		331.877286662675660
		USDT			0.000000017326351

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87941	Name on file	FTX Trading Ltd.	AAVE	0.0300000000000000	FTX Trading Ltd.	0.0300000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.4000000000000000		0.4000000000000000
			BNB	0.0599946000000000		0.0599946000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BRZ	0.004274692359447		0.0349648000000000
			BTC	0.004274692359447		0.004274692359447
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		-0.0000000000000003
			DOT	0.9000000000000000		0.9000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		-0.0000000000000003
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.068374420000000		0.068374420000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.068374420000000		0.068374420000000
			FTT	2.6000000000000000		2.6000000000000000
			GALA	50.000000000000000		50.000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GMT	0.0000000000000000		2.044773980000000
			GST-PERP	0.0000000000000014		0.0000000000000014
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			KNC	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LDO	0.0000000000000000		4.0000000000000000
			LINK	1.2000000000000000		1.2000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.270847823500000		0.270847823500000
			LUNA2_LOCKED	0.631978254900000		0.631978254900000
			LUNC	30,194.458470007335562		30,194.458470007336000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	28.08672420000000		28.08672420000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			POLIS	10.000000000000000		10.000000000000000
			PROM-PERP	0.0000000000000000		0.0000000000000000
			RAY	8.232328680000000		8.232328680000000
			RUNE	5.099820003655649		5.099820003655649
			RUNE-PERP	0.0000000000000000		-0.0000000000000006
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.246811230000000		0.246811230000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TRX	93.00000000000000		93.00000000000000
			UNI	1.2500000000000000		1.2500000000000000
			USD	47.30000000000000		47.334678072300285
			USDT	47.334678072300303		0.000000021804111
			USTC	13.000000000000000		13.000000000000000
			VGX	10.000000000000000		10.000000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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6560	Name on file	FTX Trading Ltd.	BAT	West Realm Shires Services Inc.
		CUSDT		1.0000000000000000
		DOGE	1.0000000000000000	719.27116497000000
		ETH	2.0000000000000000	0.9602872500000000
		ETHW		0.9602872500000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			USD USDT	1,350,000,000,000,000,000		0.002037265027229 1.000,000,000,000,000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
65954	Name on file	FTX Trading Ltd.	DOGE ETH ETHW LTC MATIC SHIB SOL TRX USD USDT	1,000,000,000,000,000,000 1,000,000,000,000,000,000 1,000,000,000,000,000,000 1,000,000,000,000,000,000 1,000,000,000,000,000,000 1,000,000,000,000,000,000 1,000,000,000,000,000,000 1,000,000,000,000,000,000 1,000,000,000,000,000,000 1,000,000,000,000,000,000	West Realm Shires Services Inc.	175,980,418,580,000,000 0,015218270,000,000 0,015218270,000,000 0,102310150,000,000 13,856,643,320,000,000 3,000,000,000,000,000 0,000,000,000,000,000 1,000,000,000,000,000 -24,999,930,186,299,940 19,894,111,400,000,000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
94418	Name on file	FTX Trading Ltd.	ADABEAR ATLAS ATOM-PERP AVAX AXS BAL BAND BCH BNB BTC CEL CHZ COMP DYDX ETH ETHW FTT HKD HNT IMX LDO LINK LRC LTC MANA MNGO PAXG RAY RNDR RUNE SKL SOL SRM SRM_LOCKED TRX USD USDC USDT YFI	951,490,000,000,000,000,000 0,025,000,000,000,000 -0,000,000,000,000,056 0,000,430,000,000,000 0,000,250,000,000,000 0,000,500,000,000,000 0,000,000,008,777,727 0,000,000,001,462,415 0,034,576,420,939,291 0,934,807,969,089,288 0,005,000,000,000,000 0,000,050,000,000,000 0,000,340,000,000,000 0,034,560,205,991,67 0,085,000,000,167,778 0,000,000,003,667,466 0,000,069,060,014,515 0,076,744,000,000,000 0,000,600,000,000,000 191,972,980,000,000 1,499,127,006,15000 0,000,800,000,000,000 0,000,000,003,722,063 0,000,500,000,000,000 0,000,000,005,500,000 0,000,000,009,965,135 0,109,119,836,000,000 300,000,000,000,000,000 0,000,000,009,671,761 0,010,000,000,000,000 0,009,991,722,525,677 0,152,130,665,700,000 131,821,232,110,000,000 0,996,707,673,401,905 1,447,702,974,135,927,000 1,999,000,000,000,000,000 0,000,000,002,380,858 0,000,000,006,079,090	FTX Trading Ltd.	951,490,000,000,000,000,000 0,025,000,000,000,000 -0,000,000,000,000,056 0,000,430,000,000,000 0,000,250,000,000,000 0,000,500,000,000,000 0,000,000,008,777,727 0,000,000,001,462,415 0,034,576,420,939,291 0,934,807,969,089,288 0,005,000,000,000,000 0,000,050,000,000,000 0,000,340,000,000,000 0,034,560,205,991,67 0,085,000,000,167,778 0,000,000,003,667,466 0,000,069,060,014,515 0,076,744,000,000,000 0,000,600,000,000,000 191,972,980,000,000 1,499,127,006,15000 0,000,800,000,000,000 0,000,000,003,722,063 0,000,500,000,000,000 0,000,000,005,500,000 0,000,000,009,965,135 0,109,119,836,000,000 300,000,000,000,000,000 0,000,000,009,671,761 0,010,000,000,000,000 0,009,991,722,525,677 0,152,130,665,700,000 131,821,232,110,000,000 0,996,707,673,401,905 1,447,702,974,135,927,000 1,999,000,000,000,000,000 0,000,000,002,380,858 0,000,000,006,079,090	951,490,000,000,000,000,000 0,025,000,000,000,000 -0,000,000,000,000,056 0,000,430,000,000,000 0,000,250,000,000,000 0,000,500,000,000,000 0,000,000,008,777,727 0,000,000,001,462,415 0,034,576,420,939,291 0,934,807,969,089,288 0,005,000,000,000,000 0,000,050,000,000,000 0,000,340,000,000,000 0,034,560,205,991,67 0,085,000,000,167,778 0,000,000,003,667,466 0,000,069,060,014,515 0,076,744,000,000,000 0,000,600,000,000,000 191,972,980,000,000 1,499,127,006,15000 0,000,800,000,000,000 0,000,000,003,722,063 0,000,500,000,000,000 0,000,000,005,500,000 0,000,000,009,965,135 0,109,119,836,000,000 300,000,000,000,000,000 0,000,000,009,671,761 0,010,000,000,000,000 0,009,991,722,525,677 0,152,130,665,700,000 131,821,232,110,000,000 0,996,707,673,401,905 1,447,702,974,135,927,000 1,999,000,000,000,000,000 0,000,000,002,380,858 0,000,000,006,079,090
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
71924	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR SOL	1,400,000,000,000,000,000	FTX Trading Ltd.	0,024,381,380,000,000 0,024,392,370,000,000 0,024,392,370,000,000 0,004,728,953,147,5 0,470,337,760,000,000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
94270*	Name on file	FTX Trading Ltd.	AUD BTC ETH ETHW FTT GALA KIN LUNA2 LUNA2_LOCKED LUNC SLP SOL USD USDT	0,000,348,897,539,992 0,178,932,470,000,000 0,065,000,000,000,000 0,060,000,000,000,000 12,098,545,820,000,000 240,000,000,000,000,000 1,060,000,000,000,000,000 0,000,115,911,623,200 0,000,270,460,452,400 25,240,000,000,000,000,000 2,190,000,000,000,000,000 1,190,000,000,000,000,000 1,022,459,894,228,125,900 1,127,482,114,594,568	FTX Trading Ltd.	0,000,348,897,539,992 0,090,671,427,580,000 0,065,000,000,000,000 0,060,000,000,000,000 12,098,455,820,000,000 240,000,000,000,000,000 1,060,000,000,000,000,000 0,000,115,911,623,200 0,000,270,460,452,400 25,240,000,000,000,000,000 2,190,000,000,000,000,000 1,190,000,000,000,000,000 1,022,459,894,228,125,900 1,127,482,114,594,568	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
81282	Name on file	FTX Trading Ltd.	ALGO ALICE-PERP APE-PERP ATOM ATOM-PERP BCH BEAR BNB BTC BTC-0930 BTC-1230 BTC-PERP BULL COMP-PERP CRO DOGE	0,761,807,724,500,744 0,000,000,000,000,000 0,000,000,000,000,000 0,397,720,000,000,000 0,000,000,000,000,000 0,001,777,335,494,451 402,103,677,990,000,000 0,047,147,150,000,000 0,026,498,729,447,305 0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000 29,994,300,000,000,000 0,021,105,740,179,486	FTX Trading Ltd.	0,761,807,724,500,744 0,000,000,000,000,000 0,000,000,000,000,000 0,397,720,000,000,000 0,000,000,000,000,000 0,001,777,335,494,451 402,103,677,990,000,000 0,047,147,150,000,000 0,026,498,729,447,305 0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000 29,994,300,000,000,000 0,021,105,740,179,486	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
11810	Name on file	FTX Trading Ltd.	AKRO BAO BNB BTC ETH ETHW KIN SLP TRX UBXT USDT	1.089704008748612 10.997910000000000 0.409206333782601 0.000000000000000 0.000000000000000 9.086778800000000 1.457000000000000 0.21108355642340 42.991830000000000 0.797330000000000 0.000000000000000 4.800329641859452 0.029466100000000 0.015723444260000 0.036688036610000 3,423.813092200000000 8.998290000000000 -0.000000000000003 10.997910000000000 98,727.000000000000000 0.109020659776742 0.000000000000000 151.026326070000000 0.297777000000000 941.440000000000000 98.471914804529400 0.000000000000000 0.76725006134870 87.26000000000000000	FTX Trading Ltd.	1.089704008748612 10.997910000000000 0.409206333782601 0.000000000000000 0.000000000000000 9.086778800000000 1.457000000000000 0.21108355642340 42.991830000000000 0.797330000000000 0.000000000000000 4.800329641859452 0.029466100000000 0.015723444260000 0.036688036610000 3,423.813092200000000 8.998290000000000 -0.000000000000003 10.997910000000000 98,727.000000000000000 0.109020659776742 0.000000000000000 151.026326070000000 0.297777000000000 -1,041.7815409765200 98.471914804529400 0.000000000000000 0.76725006134870 87.26000000000000000
24135	Name on file	FTX Trading Ltd.	TRX USD USDT	0.036071260000000 0.614246300000000 0.548552360000000 6,063.270000000000000	FTX Trading Ltd.	7.000000000000000 13.000000000000000 0.000000000958288 0.036071260000000 0.614246300000000 0.548552360000000 0.000000000000000 0.000000000000000 0.000000000000000 89.224400000000000
35272*	Name on file	West Realm Shires Services Inc.	ALGO BAT BRZ ETH ETHW NFT (468934850521335849/WOMS AND MORE WOMS) SHIB SUSHI TRX UNI USD	0.001362980000000 125.420109440000000 2.000000000000000 1.327204640000000 1.327204640000000 101,748,152.641476740000000 36.344847720000000 3.000000000000000 5.73973220520000000 0.000007964114724	West Realm Shires Services Inc.	1.000000000000000 125.420109440000000 2.000000000000000 1.327204640000000 1.171533100000000 101,748,152.641476740000000 36.344847720000000 3.000000000000000 5.73973220520000000 0.000007964114724
72117	Name on file	FTX Trading Ltd.	DOGE-PERP ETH ETHW SGD SHIB-PERP USD	FTX Trading Ltd.	1,052.0000000000000 0.124976250000000 0.124976250000000 2,000.00000000000000000 9,300.00000000000000000	1,052.0000000000000 0.124976250000000 0.124976250000000 2,000.00000000000000000 -1,313.272879035176900
27731	Name on file	FTX Trading Ltd.	BTC BULL CUDT DOGE ETH ETHW LINK SOL TRX USD USDT	0.065486900000000 0.000434090000000 2,000.00000000000000000	West Realm Shires Services Inc.	0.000000000000000 0.000000000000000 2.000000000000000 1.000000000000000 1.012314340000000 1.011889300000000 12.916909440000000 2.720906850000000 1.000000000000000 0.000272979378430 0.000000000000000
28597	Name on file	FTX Trading Ltd.	AVAX BTC-PERP COIN ETH-PERP FTT LUNA2 LUNA2_LOCKED USD USDT	FTX Trading Ltd.	0.000000002603748 0.000000000000000 0.000000010000000 -0.000000000000053 25.000000000000000 218.410000000000000 218.413750400000000 771.930000000000000 0.000000009834952	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35272*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
66741	Name on file	FTX Trading Ltd.	BAO BTC ETH GRT KIN LUNA2 LUNA2_LOCKED LUNC RSR STETH TRX USD USDT USTC	4.0000000000000000 0.0000000900002300 0.0000000034000000 1.0000000000000000 2.0000000000000000 0.00354139284200 0.0008263249965000 62.7313817033600000 2.0000000000000000 0.00000009716111 0.0007700000000000 0.003871440228696 5,575.60029755449803 0.0093501300000000	FTX Trading Ltd.	4.0000000000000000 0.0000000900002300 0.0000000034000000 1.0000000000000000 2.0000000000000000 0.00354139284200 0.0008263249965000 62.7313817033600000 2.0000000000000000 0.00000009716111 0.0007700000000000 0.003871440228696 0.017042892783883 0.0093501300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54461	Name on file	FTX Trading Ltd.	BTC EUR FTM FTT LUNA2 LUNA2_LOCKED LUNC NFT (365627111394437621/THE HILL BY FTX #38272) RUNE SAND SPELL STETH USD USDT USTC	0.0775265300000000 0.000000011777986 25.000000001888747 8.7533792530000000 20.4245515900000000 2,183.579931720057000 51.334921159860490 0.000000003052408 0.000000006919756 0.406839072147218 0.000000003877092 0.000000371060996 4.9089490500000000	FTX Trading Ltd.	0.026177962789483 0.00000011777986 138.761093830033800 25.00000001888747 8.7533792530000000 20.4245515900000000 2,183.579931720057000 1.0000000000000000 51.334921159860490 0.000000003052408 0.000000006919756 0.406839072147218 0.000000003877092 0.000000371060996 4.9089490500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31942	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR LUNA2 LUNA2_LOCKED LUNC SOL USD USDT	0.0354027800000000 0.5118716200000000 0.0000186900000000 118.6700000000000000 0.0796757700000000 0.1100000000000000 0.0210673600000000 32.5000000000000000 90.9400000000000000	FTX Trading Ltd.	0.0354027800000000 0.5118716200000000 0.0000186900000000 118.674249170105410 0.0000000025000000 0.0796757791800000 0.1100000000000000 0.0210673600000000 32.496980599217494 90.937902585238580
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33842	Name on file	FTX Trading Ltd.	BF_POINT ETH LUNA2 LUNA2_LOCKED LUNC USD	0.0001000000000000 467.9967164000000000 30,572,181.09024060000000 547.6300000000000000	FTX Trading Ltd.	100.0000000000000000 0.0001000000000000 140.3990149000000000 327.5977015000000000 30,572,181.09024060000000 547.630116995802800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
43022	Name on file	FTX Trading Ltd.	ATOM-PERP AXS-PERP BTC BTC-1230 BTC-PERP CEL-PERP DOGBEAR2021 DOGEBULL DOGE-PERP ETC-PERP ETH ETH-0325 ETH-0331 ETH-0624 ETH-0930 ETH-1230 ETH-PERP ETHW EUR FTT FTT-PERP ICP-PERP LINK LINK-0624 LINK-0930 LINK-PERP LTC LUNA2 LUNA2_LOCKED LUNC MAPS-PERP RVN-PERP SHIB SOL SOL-0325 SOL-PERP SRM STEP-PERP TRX USD USDT	0.1200000000000000 0.0000000000000014 0.0014116105600000 0.0000000000000000 0.0099999999999997 0.1999999999999818 0.001028810988457 0.000000004286078 1.0000000000000000 0.0000000000000007 1.388136005112861 0.0000000000000000 0.0000000000000001 0.0000000000000001 0.0000000000000000 0.0000000000000002 1.4180000000000010 34.504011957297630 1,395.019652312655000 200.480592740000000 250.0000000000000000 1.0000000000000000 14.420096540000000 0.0000000000000028 0.0000000000000005 0.0000000000000045 0.0025899300000000 0.659016491700653 1.537705147701524 143,502.228557800000000 1,046.000000000000000 1,000.000000000000000 0.6000000000000000 25.966137038000000 0.0000000000000000 10.0000000000000000 0.0542073100000000 0.0000000010000000 -2,996.554064918266531 0.077037563009675	FTX Trading Ltd.	-0.1200000000000000 -0.0000000000000014 0.0014116105600000 0.0000000000000000 -0.0099999999999997 -0.1999999999999818 0.001028810988457 0.000000004286078 1.0000000000000000 -0.0000000000000007 1.388136005112861 0.0000000000000000 0.0000000000000001 0.0000000000000001 0.0000000000000000 -0.0000000000000002 -1.4180000000000010 34.504011957297630 1,395.019652312655000 200.480592740000000 -30.0000000000000000 1.0000000000000000 14.420096540000000 0.0000000000000028 -0.0000000000000005 0.0000000000000045 0.0025899300000000 0.659016491700653 1.537705147701524 143,502.228557800000000 1,046.000000000000000 1,000.000000000000000 0.6000000000000000 25.966137038000000 0.0000000000000000 -40.0000000000000000 0.0542073100000000 -0.0000000000000000 -0.0000000000000000 -47.702194918265000 0.077037563009675
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25936	Name on file	FTX Trading Ltd.	BCH CUSDT	1.1121000000000000 4.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE	2.0000000000000000		0.0000000000000000
			TRX	6.0000000000000000		0.0000000000000000
			USD	2,090.77956398000000		2,200.379981252827700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
71986	Name on file	FTX Trading Ltd.	SOL		West Realm Shires Services Inc.	0.0045900000000000
			USD	1,340.0000000000000000		210.5394429500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70143	Name on file	FTX Trading Ltd.	USD	1,100.0000000000000000	FTX Trading Ltd.	921.7031295293000000
			XRP			0.4996000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
89961	Name on file	FTX Trading Ltd.	AVAX	125.0000000000000000	West Realm Shires Services Inc.	124.9560000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93867	Name on file	FTX EU Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BAO	7.0000000000000000		0.0000000000000000
			BNB	0.6109384900000000		0.0000000000000000
			BTC	0.0229100400000000		0.0000000000000000
			DENT	2.0000000000000000		0.0000000000000000
			DYDX			8.6983470000000000
			ETH	0.1176417400000000		0.0990000000000000
			ETHW	1.7258000000000000		0.0990000000000000
			FTM			74.0000000000000000
			FTT	2.2122000000000000		1.9996200000000000
			IMX	0.0001413000000000		0.0000000000000000
			KIN	6.0000000000000000		0.0000000000000000
			SOL	0.6587959500000000		5.8226876700000000
			TRX			0.0000005000000000
			UBXT	1.0000000000000000		0.0000000000000000
			USD	43.6200000000000000		-147.9891992513250000
			USDT			139.5332789800274600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
45123	Name on file	FTX Trading Ltd.	AVAX	0.0000646600000000	FTX Trading Ltd.	0.0000646600000000
			BAO	2.0000000000000000		2.0000000000000000
			BTC	0.0000007520000000		0.0000007520000000
			BTT	6,344,005.55300197000000		6,344,005.55300197000000
			DENT	1.0000000000000000		1.0000000000000000
			ETH	0.0000043400000000		0.0000043400000000
			ETHW	0.5493761300000000		0.5493761300000000
			EUR	5,000.0000000000000000		0.000000018327558
			FTT	10.7080776200000000		10.7080776200000000
			KIN	1.0000000000000000		1.0000000000000000
			LINK	12.8986424000000000		12.8986424000000000
			PAXG	0.0000000110000000		0.0000000110000000
			SOL	4.0600370870000000		4.0600370870000000
			STETH	0.000000000160095		0.000000000160095
			TRX	1.0000000000000000		1.0000000000000000
			USD	0.0063066485000		0.00663066485000
			USDT	1.043853774374566		1.043853774374566
			USTC	0.0000000100000000		0.0000000100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93346	Name on file	FTX Trading Ltd.	GBP	176.5115364800000000	FTX Trading Ltd.	176.5115364800000000
			TRX	0.0010150000000000		0.0010150000000000
			USD	0.002723895748161		0.002723895748161
			USDT	1,100.7300000000000000		1.000000072990529
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
27782	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0750079500000000
			TRX			1.0000000000000000
			USD	2,000.0000000000000000		0.0072785600000000
			USDT			0.00137121608120
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80467	Name on file	FTX Trading Ltd.	AGLD		FTX Trading Ltd.	0.00000007038000
			BCH			0.00000005958720
			BEAR			0.000000004644739
			BEARSHIT			0.000000004487022
			BNB			0.000000008182738
			BTC			0.000000005419930
			DAI			0.000000009014800
			DOGBEAR2021			0.000000001459041
			FTT			0.19057467280054
			HTBEAR			0.000000000752913
			KIN			0.000000000740000
			LUNA2			0.000410476490400
			LUNA2_LOCKED			0.000957778477600
			MATIC			0.000000000485000
			OMG			0.000000006950413
			PAXG			0.0000000002000000
			RSR			0.0000000003000000
			SHIB			9.888000000000000
			SLP			0.000000000000000
			SUSHIBEAR			62,300.0000000000000000
			TRX			0.000000004009930
			USD	100.0000000000000000		55.756694904591946
			XRP			72.590566045649400
			XRPBEAR			0.00000000068143

Asserted Claims					Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
12919	Name on file	FTX Trading Ltd.	AVAX BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-PERP CREAM-PERP DOGE DOT DOT-PERP ETH ETH-0930 ETH-PERP ETHW FIDA FIDA_LOCKED FIL-PERP FTM FTT FTT-PERP LOOKS LOOKS LTC-PERP MATIC RAY SHIB SOL SOL-PERP SRM UNI USD USDT	0.000000000000000 0.111749108021040 0.000000000000000 0.000000000000000 0.000000000000000 0.021700000000000 0.000000000000000 111.051077600812430 2.9694113000000 -0.000000000000003 0.367991640000000 0.000000000000000 0.251000000000000 0.367991640000000 10.142565330000000 0.077545930000000 0.000000000000000 8.000000000000000 41.992602000000000 0.000000000000000 10.000000000000000 0.000000000000000 20.674121500000000 13.673708920000000 599,592.600000000000000 9.811900912552135 0.000000000000000 117.000000000000000 4.561726230000000 1,208.190000000000000 0.007023443065649	FTX Trading Ltd.	0.516573059000000 0.050625704600000 0.000000000000000 0.111749108021040 0.000000000000000 0.000000000000000 0.021700000000000 0.000000000000000 111.051077600812430 2.9694113000000 -0.000000000000003 0.367991640000000 0.000000000000000 0.251000000000000 0.367991640000000 10.142565330000000 0.077545930000000 0.000000000000000 8.000000000000000 41.992602000000000 0.000000000000000 10.000000000000000 0.000000000000000 20.674121500000000 13.673708920000000 599,592.600000000000000 9.811900912552135 0.000000000000000 117.000000000000000 4.561726230000000 1,208.190000000000000 0.007023443065649	0.516573059000000 0.050625704600000 0.000000000000000 0.111749108021040 0.000000000000000 0.000000000000000 0.021700000000000 0.000000000000000 111.051077600812430 2.9694113000000 -0.000000000000003 0.367991640000000 0.000000000000000 0.251000000000000 0.367991640000000 10.142565330000000 0.077545930000000 0.000000000000000 8.000000000000000 41.992602000000000 0.000000000000000 10.000000000000000 0.000000000000000 20.674121500000000 13.673708920000000 599,592.600000000000000 9.811900912552135 0.000000000000000 117.000000000000000 4.561726230000000 1,208.190000000000000 0.007023443065649
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
77460	Name on file	FTX Trading Ltd.	ADABULL ADA-PERP BNBBULL BNB-PERP BTC-PERP BULL DOGEBUG ETHBULL ETH-PERP FTT LINKBULL MATICBULL SHIB-PERP SOL-PERP THETABULL USD USDT	1,400.100000000000000 2,500.000000000000000 50.2339515000000 0.000000000000000 0.000000000000000 18.971617251020000 2,000.190000000000000 272.160400000000000 0.000000000000000 40.098230000000000 1,600.099.9030000000000 212.200.9030000000000 6,000,000.0000000000000 -0.000000000000001 60,000.190300000000000 63.290000000000000 0.000000002782938 1,750.199.806000000000000 10,010,000.000000000000000	FTX Trading Ltd.	1,400.100000000000000 2,500.000000000000000 50.2339515000000 0.000000000000000 0.000000000000000 18.971617251020000 2,000.190000000000000 272.160400000000000 0.000000000000000 40.098230000000000 1,600.099.9030000000000 212.200.9030000000000 6,000,000.0000000000000 -0.000000000000001 60,000.190300000000000 63.290000000000000 0.000000002782938 1,750.199.806000000000000 10,010,000.000000000000000	1,400.100000000000000 2,500.000000000000000 50.2339515000000 0.000000000000000 0.000000000000000 18.971617251020000 2,000.190000000000000 272.160400000000000 0.000000000000000 40.098230000000000 1,600.099.9030000000000 212.200.9030000000000 6,000,000.0000000000000 -0.000000000000001 60,000.190300000000000 63.290000000000000 0.000000002782938 1,750.199.806000000000000 10,010,000.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
20716	Name on file	FTX Trading Ltd.	BTC DOGE ETH USD	0.033534140000000 2.000000000000000 0.239781700000000 1,250.000000000000000	West Realm Shires Services Inc.	0.033534140000000 2.000000000000000 0.239781700000000 0.000083759325902	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
41970	Name on file	FTX Trading Ltd.	ETH ETHW TRX USD USDT	0.000370308446422 0.000370311345610 0.000002000000000 1,692.650000000000000 0.000000003500000	FTX Trading Ltd.	0.000370308446422 0.000370311345610 0.000002000000000 -0.104310148441555 0.000000003500000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
79639	Name on file	FTX Trading Ltd.	DENT ETH ETHW KIN TRX USD USDC USDT	1.000000000000000 0.000004400000000 1.000000000000000 29.000000000000000 0.010000000000000 1,617.690000000000000	FTX Trading Ltd.	1.000000000000000 0.000004406500871 0.000004406500871 1.000000000000000 0.000002900000000 0.007154832995273 0.000000000000000 1,617.686686599266700	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
29315	Name on file	FTX Trading Ltd.	BTC EUR	0.007698460000000 71.000000000000000	FTX Trading Ltd.	0.007698460000000 0.708700000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
15663	Name on file	West Realm Shires Services Inc.	SHIB TRX USD	2.000000000000000 2.000000000000000 451.020000000000000	West Realm Shires Services Inc.	2.000000000000000 2.000000000000000 0.000887892676935	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
52203	Name on file	FTX Trading Ltd.	AAVE ATOM-PERP BRZ BTC BTC-PERP	10.191637840000000 0.000000000000000 0.008674840000000 0.212567237987920 0.000000000000000	FTX Trading Ltd.	10.191637842662210 0.000000000000000 0.008674841129480 0.212567237987920 0.000000000000000	

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETH		0.000793900000000		0.000793900000000
		ETH-PERP				-0.000000000000003
		ETHW				0.000793900000000
		NEO-PERP				-0.000000000000170
		SOL				0.001589600000000
		TRX				0.000029000000000
		USD				-22.51802782689065
		USDT		341.009868670000000		341.009868674966300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
81752	Name on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	0.000000000000000
		BTC		0.003596400000000		0.003596400000000
		CUSDT		1.000000000000000		0.000000000000000
		DOGE		2,066.7000000000000		2,066.7000000000000
		ETH		0.054568430000000		0.000000000000000
		ETHW		0.053890800000000		0.000000000000000
		SOL		0.117780000000000		0.117780000000000
		TRX		2.000000000000000		0.000000000000000
		USD		1.316876625267848		2.014850000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80381	Name on file	FTX Trading Ltd.	ARS	0.000000000000000	West Realm Shires Services Inc.	0.000000000000000
		BTC		0.046684220000000		0.000000008110000
		USD		625.0800000000000		2.841578284768312
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
39387	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	10.000000000000000
		DOGE				0.364943600000000
		ETHW		2.950000000000000		0.368686640000000
		SHIB				1.000000000000000
		TRX		2.190000000000000		38.946893920000000
		USD		499.2400000000000		499.238570516558800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
53982	Name on file	FTX Trading Ltd.	APE	0.000974040000000	FTX Trading Ltd.	0.000974040000000
		BAO		1.000000000000000		1.000000000000000
		BNB		0.000283630000000		0.000283630000000
		BTC		0.000004130000000		0.000004130000000
		CEL		0.001217110000000		0.001217110000000
		CLV		0.000895270000000		0.000895270000000
		CRO		0.000003680000000		0.000003680000000
		ETH		0.040000180000000		0.000001800000000
		FTT		0.006148230000000		0.006148230000000
		GARI		0.773164080000000		0.773164080000000
		GENE		0.000075780000000		0.000075780000000
		LDO		0.009953400000000		0.009953400000000
		LINK		0.080862500000000		0.080862500000000
		LTC		0.000469640000000		0.000469640000000
		MANA		0.001206680000000		0.001206680000000
		NFT (292852594095622385/FTX AU - WE ARE HERE! #29732)				1.000000000000000
		NFT (316737901683305151/MONTREAL TICKET STUB #1829)				1.000000000000000
		NFT (330255333528688281/SINGAPORE TICKET STUB #237)				1.000000000000000
		NFT (339154954134147626/FTX AU - WE ARE HERE! #29747)				1.000000000000000
		NFT (344939215562025309/MEXICO TICKET STUB #1339)				1.000000000000000
		NFT (375290882188192786/FTX EU - WE ARE HERE! #132452)				1.000000000000000
		NFT (392564586095189696/FTX EU - WE ARE HERE! #132129)				1.000000000000000
		NFT (414554357518127133/AUSTRIA TICKET STUB #36)				1.000000000000000
		NFT (422730992987453675/BELGIUM TICKET STUB #230)				1.000000000000000
		NFT (462585843375417574/THE HILL BY FTX #3293)				1.000000000000000
		NFT (476549631260515692/AUSTIN TICKET STUB #689)				1.000000000000000
		NFT (514565258561657045/SILVERSTONE TICKET STUB #628)				1.000000000000000
		NFT (533171194479127446/FTX CRYPTO CUP 2022 KEY #14542)				1.000000000000000
		NFT (549160262415194860/FTX EU - WE ARE HERE! #132238)				1.000000000000000
		NFT (556839927181142428/BAKU TICKET STUB #2414)				1.000000000000000
		NFT (56921138834089948/FRANCE TICKET STUB #1067)				1.000000000000000
		NFT (571455243440787742/NETHERLANDS TICKET STUB #159)				1.000000000000000
		SOL		0.006639600000000		0.006639600000000
		STEP		0.000000010000000		0.000000010000000
		TRX		0.000086000000000		0.000086000000000
		USD		0.00000006768492		0.00000006768492
		USDT		0.008372410000000		0.008372410000000
		WAVES		0.000000280000000		0.000000280000000
		XRP		0.328221510000000		0.328221510000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
59045	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	13.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BAT					1.000000000000000
	BIT					0.185900190000000
	BNB					0.000035130000000
	ETH					0.000006600000000
	ETHW					0.000006600000000
	FTT			0.033550980000000		152.5421272000000
	KIN					5.000000000000000
	NFT (297553341714207299/HUNGARY					
	TICKET STUB #689)					1.000000000000000
	NFT (313297746236221665/FTX EU -					
	WE ARE HERE! #95597)					1.000000000000000
	NFT (316509481348498880/MONZA					
	TICKET STUB #397)					1.000000000000000
	NFT (321974432896312761/MONACO					
	TICKET STUB #1065)					1.000000000000000
	NFT (36008816011629249/FTX EU -					
	WE ARE HERE! #100723)					1.000000000000000
	NFT (434338409276336161/FTX CRYPTO					
	CUP 2022 KEY #174)					1.000000000000000
	NFT (436736415645185978/FTX AU -					
	WE ARE HERE! #24032)					1.000000000000000
	NFT (453592104252342466/SINGAPORE					
	TICKET STUB #1040)					1.000000000000000
	NFT (471135875503532122/FRANCE					
	TICKET STUB #160)					1.000000000000000
	NFT (471282410222922621/JAPAN					
	TICKET STUB #357)					1.000000000000000
	NFT (496089143369581985/AUSTRIA					
	TICKET STUB #68)					1.000000000000000
	NFT (517652525970403972/FTX AU -					
	WE ARE HERE! #414)					1.000000000000000
	NFT (520959869001191492/AUSTIN					
	TICKET STUB #352)					1.000000000000000
	NFT (523900462000273950/THE HILL BY					
	FTX #2026)					1.000000000000000
	NFT (526573441256940174/MONTREAL					
	TICKET STUB #270)					1.000000000000000
	NFT (53112347745226631/FTX EU -					
	WE ARE HERE! #99353)					1.000000000000000
	NFT (555377951192702464/FTX AU -					
	WE ARE HERE! #445)					1.000000000000000
	NFT (567435635315179875/MEXICO					
	TICKET STUB #1181)					1.000000000000000
	NFT (569156146038961454/BELGIUM					
	TICKET STUB #70)					1.000000000000000
	RSL					1.000000000000000
	TONCOIN					0.003345480000000
	UBXT					2.000000000000000
	USD			2.090000000000000		0.000000103475515
	USDT					0.00000002742807

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9001	Name on file	FTX Trading Ltd.	AXS		FTX Trading Ltd.	0.000000009598310
			AXS-PERP			-0.000000000000001
			BNB			0.000000008859521
			BNB-PERP			-0.000000000000007
			BTC			0.000000009200000
			BTC-PERP			0.000000000000000
			ETH			0.000962390000000
			ETH-PERP			0.000000000000000
			ETHW			0.000962390000000
			FTT			25.01816424033927
			FTT-PERP			-0.000000000000001
			GST-PERP			-0.000000000000009
			HT			13.300000000000000
			LUNA2			0.000493031558000
			LUNA2_LOCKED			0.001150406969000
			LUNC-PERP			-0.000000000000001
			SOL			0.003564980000000
			SOL-PERP			-0.000000000000142
			TRX	0.000324735287190		0.000324735287190
			USD	6,904.468000000000000		0.592260831114886
			USDT			0.000000022385848
			USTC			0.069791000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50030	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	217.0000000000000
			ALGO-PERP			-146.0000000000000
			BAO			1.000000000000000
			BTC	0.001956070000000		0.001956070000000
			CVC-PERP			-481.0000000000000
			DENT			1.000000000000000
			EGLD-PERP			-0.930000000000000
			EOS-PERP			-48.700000000000000
			ETC-PERP			-2.100000000000000
			ETH	2.000400510000000		2.000400510000000
			ETH-PERP			0.000000000000000
			ETHW	1.450400510000000		1.450400510000000
			FTT-PERP			25.600000000000000
			LINK-PERP			-12.400000000000000
			LTC-PERP			0.000000000000000
			MKR-PERP			-0.058000000000000
			NEO-PERP			-6.400000000000000
			QTUM-PERP			-19.700000000000000
			RSR			1.000000000000000
			STMX-PERP			-15,120.000000000000000
			STORJ-PERP			-137.200000000000000
			TRX			0.001674000000000
			TRX-PERP			-730.000000000000000
			UBXT			1.000000000000000

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			USD	3,012.9500000000000000		3,012.954331961241700	
			USDT			1.029555679883178	
			XLM-PERP			-464.000000000000000	
			XMR-PERP			-0.630000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
90326	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	30.820000000000000	
			RUNE	4,506.0000000000000000		4,444.7496800000000000	
			SOL			0.990000000000000	
			UNI			0.068326890000000	
			USD			0.928498268073750	
			USDT			0.000000012301295	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
91391	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000	
			BTC	0.0351000000000000		0.0351000000000000	
			DOT	0.0739490000000000		0.0739490000000000	
			ETH	0.0234347300000000		0.0234347300000000	
			ETHW	2.475923180000000		2.475923180000000	
			FTT	1,646.8099639000000000		1,646.8099639000000000	
			RSR			0.000000010000000	
			SRM			0.660862700000000	
			SRM_LOCKED			47.03913730000000	
			UBXT	2.0000000000000000		2.0000000000000000	
			USD			-352.158711553557000	
			USDT			0.000000004466055	
			XRP	0.842026730000000		0.842026730000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
70266	Name on file	FTX Trading Ltd.	AVAX	0.000000007710000	FTX Trading Ltd.	0.000000007710000	
			BTC	0.00000016000000		0.00000016000000	
			BTC-PERP	0.00000000000000		0.00000000000000	
			ETH	0.15443612000000		0.15443612000000	
			ETH-PERP	0.00000000000000		0.21700000000000	
			ETHW	0.00093400000000		0.00093400000000	
			FTT	25.77781972000000		25.77781972000000	
			FTT-PERP	0.00000000000000		0.00000000000007	
			LUNA2	0.0497027980000		0.04970279800000	
			LUNA2_LOCKED	0.11597198620000		0.11597198620000	
			LUNC	0.10002585000000		0.10002585000000	
			LUNC-PERP	0.00000000000000		0.00000000372892	
			SOL	0.00370877000000		0.00370877000000	
			TRX	0.00005600000000		0.00005600000000	
			USD	61.75062435000000		-228.457113188114870	
			USDT	0.000000006546862		0.000000006546862	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
15355	Name on file	FTX Trading Ltd.	ATLAS	0.00000003743462	FTX Trading Ltd.	0.000000003743462	
			ATOM-PERP	-0.00000000000170		-0.00000000000170	
			AVAX	0.00000001600000		0.00000001600000	
			AVAX-PERP	0.0000000000028		0.0000000000028	
			BAL-PERP	-0.00000000000127		-0.00000000000127	
			BAND-PERP	0.0000000000028		0.0000000000028	
			BNB	0.00000000500000		0.00000000500000	
			BTC	0.00000000557500		0.00000000557500	
			BTC-PERP	0.00000000000000		0.00000000000000	
			COMP-PERP	0.00000000000000		0.00000000000000	
			DOGE	26.00000000000000		26.00000000000000	
			DOT-PERP	-0.00000000000028		-0.00000000000028	
			EGLD-PERP	-0.00000000000003		-0.00000000000003	
			EOS-PERP	-0.00000000000056		-0.00000000000056	
			ETH	0.000000012834148		0.000000012834148	
			FTT	0.01433000000000		0.01433000000000	
			FTT-PERP	0.00000000000028		0.00000000000028	
			HGET	2.49626363750000		2.49626363750000	
			HNT-PERP	0.00000000000046		0.00000000000046	
			LINK-PERP	0.00000000000042		0.00000000000042	
			LTC-PERP	0.00000000000010		0.00000000000010	
			LUNC-PERP	0.00000000000014		0.00000000000014	
			OMG-PERP	-0.00000000000013		-0.00000000000013	
			POLIS	0.064698581448407		0.064698581448407	
			POLIS-PERP	-0.00000000000014		-0.00000000000014	
			RAY	0.00000003652238		0.00000003652238	
			RUNE-PERP	0.00000000000028		0.00000000000028	
			SLV	0.07460365000000		0.07460365000000	
			SNX	0.02134110000000		0.02134110000000	
			SNX-PERP	-0.00000000000014		-0.00000000000014	
			SRM	0.00000002827495		0.00000002827495	
			TOMO-PERP	0.00000000000682		0.00000000000682	
			TRX	0.00000500000000		0.00000500000000	
			TSLA-20213026	0.00000000000000		0.00000000000000	
			USD	100.0000000000000000		17.871078066977550	
			USDT	0.045067919994234		0.045067919994234	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73540	Name on file	FTX Trading Ltd.	APT	5.158144680000000	FTX Trading Ltd.	5.158144680000000
		BTC		0.000700000000000		0.000700000000000
		FTT		25.052489080000000		25.052489080000000
		FXS		2.000000000000000		2.000000000000000
		TRX		0.000046000000000		0.000046000000000
		USD		63.7900000000000		45.085541520867630
		USDT		0.00000007616680		0.00000007616680

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48428 Name on file FTX Trading Ltd. ETH West Realm Shires Services Inc. 0.0021894300000000
ETHW 0.0021894300000000
UNI 182.800000000000000000
USD 5.000.000000000000000000 66.440986400000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79362*	Name on file	FTX Trading Ltd.	BNB-PERP BTC CHF ETH FTT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NIO USD USDT	-0.0000000000000002 0.000000010300000 0.000000022056631 0.019000000000000 0.215250000000000 0.002910943210000 0.006792200823000 0.009377275000000 0.000000000000284 132.320614000000000 -3.480841945090480 4,190.390000000000000	FTX Trading Ltd.	-0.000000000000002 0.000000010300000 0.000000022056631 0.019000000000000 0.215250000000000 0.002910943210000 0.006792200823000 0.009377275000000 0.000000000000284 132.320614000000000 -3.480841945090480 2,582.910207220231800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
90690	Name on file	FTX Trading Ltd.	BCH CUDT DOGE KSHIB SHIB TRX USD	3.8000000000000000 567.346700000000000 879.500000000000000 3,200.000000000000000	West Realm Shires Services Inc.	0.000000000000000 2.000000000000000 2.000000000000000 188.501859610000000 1,752,283.6758898100000 1.000000000000000 0.00183716704619
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
63187	Name on file	FTX Trading Ltd.	BTC TRX	0.0400000000000000 0.000000001321625	West Realm Shires Services Inc.	0.000000006697280 0.000000001321625
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87096	Name on file	West Realm Shires Services Inc.	BAT BRZ CUDT DOGE ETH ETHW GRT SHIB TRX USD USDT	1.016555000000000 2.000000000000000 39.000000000000000 6.000383590000000 2.165048320000000 2.164222530000000 1.004989570000000 28.000000000000000 8.000000000000000 0.000000000000000 1.105624630000000	West Realm Shires Services Inc.	1.016555000000000 2.000000000000000 39.000000000000000 6.000383590000000 2.165048320000000 2.164222530000000 1.004989570000000 28.000000000000000 8.000000000000000 -10.999902713079802 1.105624630000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26951	Name on file	FTX Trading Ltd.	ATLAS AUD BTC TRX USD USDT	2,000.000000000000000	FTX Trading Ltd.	14,200.000000000000000 0.000000000000000 0.024147000000000 0.000001000000000 1.643376413600000 0.004944000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9214	Name on file	FTX Trading Ltd.	AXS-PERP BAL-PERP BEARSHIT BSVBEAR BTC CEL-PERP CHZ-PERP DOGEBEAR2021 DOGE-PERP ETHW-PERP FIL-PERP FTT FTT-PERP KNCBULL LUNA2 LUNA2_LOCKED SNX-PERP USD USDT XTZBULL YFII-PERP	0.000000000000014 0.00000000000092 0.000000009000000 0.000000001188527 0.000000009016805 -0.00000000001818 31,290.000000000000000 0.000000005259550 4,761.000000000000000 -0.00000000000056 0.00000000000511 0.000000000800000 0.00000000000017 0.000000000000017 0.000000009254799 0.016093943130000 0.037552533960000 0.00000000000909 920.000000000000000 0.000000019332837 0.000000009000000 0.000000000000000	FTX Trading Ltd.	0.000000000000014 0.00000000000092 0.000000009000000 0.000000001188527 0.000000009016805 -0.00000000001818 31,290.000000000000000 0.000000005259550 4,761.000000000000000 -0.00000000000056 0.00000000000511 0.000000000800000 0.00000000000017 0.000000000000017 0.000000009254799 0.016093943130000 0.037552533960000 0.00000000000909 -5,292.508870394505000 0.000000019332837 0.000000009000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69136	Name on file	FTX Trading Ltd.	ALCX BTC ETH SNX USD USDT	51.722162800000000 0.114680850000000 0.291422600000000 584.101120000000000 221.840271259533380 2,054.679340000000000	FTX Trading Ltd.	51.722162800000000 0.091429263291100 0.291422600000000 584.101120000000000 221.840271259533380 1,051.633816831500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80340	Name on file	FTX Trading Ltd.	AAVE-PERP ADABULL ASD-PERP ATOMBULL AVAX AXS-PERP BCH BNB BNB-PERP BOLSONARO2022 BRZ BTC	0.000000000000001 0.000000005065000 -0.00000000003637 0.000000005000000 0.000000007937394 -0.00000000003751 0.000000008140443 0.000000011621778 -0.00000000000473 0.00000000001591 0.000000010481432 0.415920000000000	FTX Trading Ltd.	0.000000000000001 0.000000005065000 -0.00000000003637 0.000000005000000 0.000000007937394 -0.00000000003751 0.000000008140443 0.000000011621778 -0.00000000000473 0.00000000001591 0.000000010481432 0.00004634335577

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-20210625		0.0000000000000000		0.0000000000000000
		BTC-20210924		0.0000000000000000		0.0000000000000000
		BTC-20211231		0.0000000000000000		0.0000000000000000
		BTC-PERP		0.0000000000000013		0.0000000000000013
		DEFI-PERP		0.0000000000000000		0.0000000000000000
		DOGE		0.000000030652159		0.000000030652159
		EGLD-PERP		0.0000000000000001		0.0000000000000001
		ETC-PERP		-0.000000000001790		-0.000000000001790
		ETH		-0.000000030645181		-0.000000030645181
		ETH-20210326		0.0000000000000000		0.0000000000000000
		ETH-PERP		-0.000000000000035		-0.000000000000035
		ETHW		0.000000003647254		0.000000003647254
		FIL-PERP		-0.000000000000007		-0.000000000000007
		FLM-PERP		-0.000000000003637		-0.000000000003637
		FLOW-PERP		0.000000000001648		0.000000000001648
		FTT		0.000031877605167		0.000031877605167
		FTT-PERP		0.000000000002060		0.000000000002060
		GME		0.0000000100000000		0.0000000100000000
		GME-20210326		0.000000000000007		0.000000000000007
		GMEPRE		0.0000000003542880		0.0000000003542880
		HNT-PERP		-0.00000000000113		-0.00000000000113
		HT-PERP		-0.000000000014551		-0.000000000014551
		KSM-PERP		0.00000000000028		0.00000000000028
		LTC		0.000000017149551		0.000000017149551
		LTC-PERP		-0.00000000000064		-0.00000000000064
		LUNC-PERP		0.000000011735210		0.000000011735210
		MATIC		0.000000005329400		0.000000005329400
		NEAR-PERP		-0.00000000003637		-0.00000000003637
		OKB-PERP		-0.0000000000085		-0.0000000000085
		QTUM-PERP		0.00000000000170		0.00000000000170
		RUNE-PERP		0.00000000000682		0.00000000000682
		SOL		-0.000000008283688		-0.000000008283688
		SOS		0.0000000100000000		0.0000000100000000
		SRM		0.000000005800000		0.000000005800000
		SXP-PERP		0.00000000001818		0.00000000001818
		THETA-PERP		0.00000000000454		0.00000000000454
		TOMO-PERP		0.00000000000909		0.00000000000909
		TRX		0.475616003394227		0.475616003394227
		USD		0.332475919210218		0.332475919210218
		USDT		-0.000001204669226		-0.000001204669226
		XRP		0.969999185013166		0.969999185013166
		YFI-PERP		0.000000000000001		0.000000000000001
		ZEC-PERP		-0.000000000000028		-0.000000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51264	Name on file	West Realm Shires Services Inc.	BTC	West Realm Shires Services Inc.	0.0011996200000000
			ETH		0.0050000000000000
			ETHW		0.0050000000000000
			SHIB		699,867.0000000000000000
			SOL		0.9793255000000000
			USD	100.0000000000000000	25.1454366775000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21873	Name on file	FTX Trading Ltd.	BAT	West Realm Shires Services Inc.	0.368206208032000
			CUSDT		2,908,611920550000000
			DOGE		2.0000000000000000
			GRT		0.2024207100000000
			KSHIB		0.5492272900000000
			SHIB		976,084,08214818000000
			SUSHI		0.5277736600000000
			TRX		66,775444610000000
			USD	180.0000000000000000	0.069883232285782
			USDT		0.980736070153674
			YFI		0.000000000354000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28742	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.0279254280000000
			USDT	732.9300000000000000	175.8581217125000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87823	Name on file	West Realm Shires Services Inc.	BTC	West Realm Shires Services Inc.	0.0217000000000000
			USD	1,000.0000000000000000	47.33279168000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84868	Name on file	FTX Trading Ltd.	ATOM	FTX Trading Ltd.	0.9985490000000000
			BRZ		0.009486350818905
			BTC		0.0154651300000000
			ETH		0.117452144795937
			ETHW		0.117313637742757
			RAY		1.581661240000000
			SOL		2.683703940000000
			USD		2.995125861251930
			USDC		0.000000000000000
			USDT	200.8300000000000000	200.82727215606760

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78086	Name on file	West Realm Shires Services Inc.	CUSDT	West Realm Shires Services Inc.	3.0000000000000000
			DOGE		250.2215696500000000
			TRX	1,014.3904726900000000	1,014.3904726900000000
			USD	152.0000000000000000	0.000000003951693

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73426	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.1765000000000000
			USD	7,050,0000000000000000	89.5597624000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79656	Name on file	FTX Trading Ltd.	AAVE ETH ETHW LINK MATIC SOL SUSHI USD USDT	600.0000000000000000	West Realm Shires Services Inc.	0.5286600000000000 0.0879120000000000 0.0879120000000000 4.8823000000000000 59.9500000000000000 1.9761300000000000 22.9770000000000000 0.6281016846477280 0.00000002469405
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78926	Name on file	FTX Trading Ltd.	BTC ETH ETHW SOL USD USDT XRP	0.2650000000000000 1.7750000000000000	FTX Trading Ltd.	0.0147343340000000 1.7748189600000000 1.7748189600000000 31.0046273900000000 100.0000664669242100 128.9647870565253500 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84347	Name on file	West Realm Shires Services Inc.	USD	3,000.0000000000000000	West Realm Shires Services Inc.	1,183.9229604000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9264*	Name on file	FTX Trading Ltd.	BAO BTC ETH ETHW EUR KIN RSR USDT	1.0000000000000000 0.1577109900000000 1.0931018300000000 1.0931417500000000 2.0000000000000000 0.0000000000000000 1.0000000000000000 320.025208404011799	FTX Trading Ltd.	1.0000000000000000 0.1577109900000000 1.0931018300000000 1.0931417500000000 0.0000299145589630 2.0000000000000000 1.0000000000000000 0.0195159100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51232	Name on file	West Realm Shires Services Inc.	BRZ BTC CUSDT DOGE ETHW SHIB SOL TRX USD	1.0000000000000000 0.0090000000000000 1.0000000000000000 3.0000000000000000 0.1201459400000000 20.0000000000000000 0.0002330000000000 2.0000000000000000 225.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.0000000200000000 1.0000000000000000 3.0000000000000000 0.1201459400000000 20.0000000000000000 0.0002330000000000 2.0000000000000000 0.00280015825697
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80890*	Name on file	FTX Trading Ltd.	BTC ETH ETHW KIN RAY SHIB SOL STEP USD	3.7000000000000000 100,000.0000000000000000 4.0000000000000000 400,000.0000000000000000 5.0000000000000000 800.0000000000000000	FTX Trading Ltd.	0.0153171031091650 0.0000000000000000 0.1498754836113240 178,014.3491841784600000 0.0000000074908570 0.0000000143213131 0.0000000400000000 0.0000000100000000 8.2343901992499030
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21491	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW EUR FTT SHIB SOL USD USDT	0.1421994800000000 0.0130000000000000 0.1840000000000000 0.1840000000000000 0.0056099262915300 27.1900819200000000 2.8200000000000000 0.0000000000000000 0.00000005218157	FTX Trading Ltd.	0.1421994800000000 0.0130000000000000 0.1840000000000000 0.1840000000000000 0.0056099262915300 27.1900819200000000 2.8200000000000000 -515.7316396872411000 0.00000005218157
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82275	Name on file	FTX Trading Ltd.	NFT (570905968780395035/FTX EU - WE ARE HERE! #191052) TRX USD USDT	FTX Trading Ltd.	FTX Trading Ltd.	1.0000000000000000 0.1123893700000000 525.42248776474400 0.0017258224428200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93278	Name on file	FTX Trading Ltd.	TONCOIN	300.0000000000000000	FTX Trading Ltd.	245.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45997	Name on file	FTX Trading Ltd.	AVAX AXS-PERP BADGER BNB BNB-PERP BTC BTC-MOVE-20200613 BTC-MOVE-20200616 BTC-MOVE-20200702 BTC-MOVE-20200704 BTC-MOVE-20200714 BTC-MOVE-20200721 BTC-MOVE-20200722 BTC-MOVE-20200728	1.6598325900000000 0.0000000000000028 0.0000000000006077800 0.1126029777154460 -0.0000000000000021 0.0000547510918620 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000007 -0.0000000000000007 -0.0000000000000007 0.0000000000000001	FTX Trading Ltd.	1.6598325900000000 0.0000000000000028 0.0000000000006077800 0.1126029777154460 -0.0000000000000021 0.0000547510918620 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000007 -0.0000000000000007 -0.0000000000000007 0.0000000000000001

9264*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

80890*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200811	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DAI	0.0000000009922980		0.0000000009922980
			DOT	17.379499068066630		17.379499068066630
			DOT-PERP	0.00000000000568		0.00000000000568
			DYDX	0.070948482010000		0.070948482010000
			DYDX-PERP	0.000000000001818		0.000000000001818
			EOS-PERP	0.000000000000454		0.000000000000454
			ETH	0.000090157089292		0.000090157089292
			ETH-PERP	0.00000000000066		0.00000000000066
			ETHW	0.000056903730182		0.000056903730182
			FTM	0.000000007982030		0.000000007982030
			FTT	27.350943445948385		27.350943445948385
			FTT-PERP	-0.000000000000113		-0.000000000000113
			HNT	0.000000001621220		0.000000001621220
			LINK-PERP	-0.000000000000454		-0.000000000000454
			LUNA2	0.022376446510000		0.022376446510000
			LUNA2_LOCKED	0.052211708520000		0.052211708520000
			LUNC	403.633696287925550		403.633696287925550
			MANA	0.007935000000000		0.007935000000000
			MATIC	0.000000002706080		0.000000002706080
			RAY	0.000000000776875		0.000000000776875
			RSR	7.84536662586411		7.84536662586411
			RUNE	0.000000020594585		0.000000020594585
			RUNE-PERP	0.00000000005911		0.00000000005911
			SLP	0.000000001909900		0.000000001909900
			SNX	350.000000010266700		350.000000010266700
			SNX-PERP	0.00000000004206		0.00000000004206
			SOL	2.842411754095550		2.842411754095550
			SOL-PERP	0.00000000000909		0.00000000000909
			SRM	480.746350767854500		480.746350767854500
			SRM_LOCKED	30.520402180000000		30.520402180000000
			SUSHI	236.998326735084000		236.998326735084000
			TRX	772.493267344333600		772.493267344333600
			UNI-PERP	0.00000000000341		0.00000000000341
			USD	4,025.3100000000000000		-474.690248293760200
			USDT	0.00918795502229		0.00918795502229
			USTC	2.358985967288478		2.358985967288478
			XRP	0.560883646977205		0.560883646977205

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78542	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.6900000000000000
			BTC	0.0600000000000000		0.0180000000000000
			ENJ			140.00000000000000
			ETH	0.6000000000000000		0.1600000000000000
			ETHW			0.1660000000000000
			HBAR-PERP			75.00000000000000
			SOL			1.8399640000000000
			USD	500.0000000000000000		-19.39534118710000
			XRP			752.8646000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68346	Name on file	West Realm Shires Services Inc.	NFT (293267202027097257/HAPPY COWORKERS 8)		West Realm Shires Services Inc.	1.0000000000000000
			NFT (314622346400683585/HAPPY COWORKERS 5)			1.0000000000000000
			NFT (326425943828068998/LARRY ORACLE)			1.0000000000000000
			NFT (354370351763830650/LARRY ORACLE)			1.0000000000000000
			NFT (377672931218811676/HAPPY COWORKERS 2)			1.0000000000000000
			NFT (398362906032268397/LARRY ORACLE)			1.0000000000000000
			NFT (402895750547895492/HAPPY COWORKERS 1)			1.0000000000000000
			NFT (423829594083801059/LARRY ORACLE)			1.0000000000000000
			NFT (427609608220873754/LARRY ORACLE)			1.0000000000000000
			NFT (440647240075512546/LARRY ORACLE)			1.0000000000000000
			NFT (454872876929857913/LARRY ORACLE)			1.0000000000000000
			NFT (467947348795524148/HAPPY COWORKERS 4)			1.0000000000000000
			NFT (484447317904881723/LARRY ORACLE)			1.0000000000000000
			NFT (508794008901753464/LARRY ORACLE)			1.0000000000000000
			NFT (517644974720872101/LARRY ORACLE)			1.0000000000000000
			NFT (548699029376994065/HAPPY COWORKERS 7)			1.0000000000000000
			NFT (551537691169488216/HAPPY COWORKERS 3)			1.0000000000000000
			NFT (5582491751787797/HAPPY COWORKERS 6)			1.0000000000000000
			TRX	150.0000000000000000		150.0000000000000000
			USD	1,000.004189603302476		0.004189603302476
			USDT	0.0031147000000000		0.0031147000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23895	Name on file	FTX Trading Ltd.	BCH	0.6293700000000000	West Realm Shires Services Inc.	0.629370001501326
			BTC	0.0034965000000000		0.0034965000000000
			MATIC	120.1293000000000000		130.119302632560700
			NFT (302060860382951890/APSHOT SERIES #2)			1.0000000000000000
			NFT (321144349446201605/APSHOT SERIES)			1.0000000000000000
			NFT (321725030477151817/CANVA #2)			1.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (342015973417895440/CANVA) NFT (347052188527874257/CANVA #5) NFT (411925470889826871/CANVA #6) NFT (480820119298408564/CANVA #3) NFT (529638173279477950/CANVA #7) NFT (54932527933269206/CANVA #4) SOL SUSHI TRX USD USDT	1.938060000000000 36.61451000000000 1,441.8790000000000000 47.57000000000000 0.000000000000000		1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 2.337660000000000 36.61450845000000 1,441.8790789900000000 0.508850008881751 0.000000013548531

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24258	Name on file	FTX Trading Ltd.	BTC CRO ETH ETHW MOB XRPBULL	0.002092070000000	FTX Trading Ltd.	0.000000000000000 182.445022956000000 0.100091276386634 0.100091276386634 0.000000008176791 0.000000009817804
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58590	Name on file	FTX Trading Ltd.	DOGBEULL ETH ETH-0325 ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETHW FTT LINK-20211231 LTC-20211231 LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP OMG-20211231 USD	0.000000000400000 4.656315790000000 0.000000000000000 0.000000000000001 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 43,384.850853170000000	FTX Trading Ltd.	0.000000004000000 0.000061322000000 0.000000000000000 0.000000000000001 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 43,384.850853170000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28046	Name on file	FTX Trading Ltd.	EUR USD	1,500.000000000000000 1,500.000000000000000	FTX Trading Ltd.	18.629737410000000 -12.038299229615500
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18634	Name on file	FTX Trading Ltd.	1INCH ALGO ALICE ALICE-PERP ATOM-PERP AVAX-PERP BNB BTC BTC-PERP COMP DOT ETH FTM FTT GRT LUNA2 LUNA2_LOCKED LUNC-PERP MATIC MTL-PERP NEAR NFT (374851925477511471/THE HILL BY FTX #23592) RUNE-PERP SAND-PERP SOL SOL-PERP STORI-PERP THETA-PERP UNI-PERP USD USDT	0.000000010000000 1,815.654960000000000 267.649137000000000 0.000000000000056 -0.000000000000053 -0.000000000000021 0.0000000008363163 0.0000000008217120 0.000000000000000 0.000000000300000 66.887289000000000 0.000000001092090 0.000000001869078 55.101357887800525 12,033.713160000000000 0.000000010808161 0.000000025219044 0.000000000000056 0.0000000004961995 0.000000000000027 593.309104000000000 1.000000000000000 0.0000000000000284 2,156.000000000000000 0.000000008654002 0.000000000000007 0.0000000000000454 -0.00000000000113 0.000000000000014 0.000000000000000 -1,378.03857584529200 0.000000023160491	FTX Trading Ltd.	0.000000010000000 1,815.654960000000000 267.649137000000000 0.000000000000056 -0.000000000000053 -0.000000000000021 0.0000000008363163 0.0000000008217120 0.000000000000000 0.000000000300000 66.887289000000000 0.000000001092090 0.000000001869078 55.101357887800525 12,033.713160000000000 0.000000010808161 0.000000025219044 0.000000000000056 0.0000000004961995 0.000000000000027 593.309104000000000 1.000000000000000 0.0000000000000284 2,156.000000000000000 0.000000008654002 0.000000000000007 0.0000000000000454 -0.00000000000113 0.000000000000014 0.000000000000000 -1,378.03857584529200 0.000000023160491
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93552	Name on file	FTX Trading Ltd.	ATOM-PERP BNB-PERP BTC-PERP EOS-PERP ETC-PERP ETH ETH-PERP EUR FTT FTT-PERP LINK-PERP LTC-PERP USD USDT ZEC-PERP	0.000000000000024 0.000000000000009 0.000000000000000 0.000000000000042 0.000000000000015 0.000000000000000 0.000000000000000 0.013052870862890 0.0000000006448684 0.000000000000027 0.000000000000071 0.000000000000028 -0.007276656151849 999.460000000000000 0.000000000000004	FTX Trading Ltd.	0.000000000000024 0.000000000000009 0.000000000000000 0.000000000000042 0.000000000000015 0.000000000000000 0.000000000000000 0.013052870862890 0.0000000006448684 0.000000000000027 0.000000000000071 0.000000000000028 -0.007276656151849 0.547604602587993 0.000000000000004
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91395	Name on file	West Realm Shires Services Inc.	BAT	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
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Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BRZ	5.0000000000000000000000		5.0000000000000000000000
			DOGE	3.0000000000000000000000		3.0000000000000000000000
			GRT	1.0000000000000000000000		1.0000000000000000000000
			SHIB	3.0000000000000000000000		3.0000000000000000000000
			TRX	9.0000000000000000000000		9.0000000000000000000000
			USD	3,000.00000000000000000000		372.124876928743840
			USDT	3,000.00000000000000000000		2.0000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31496	Name on file	FTX Trading Ltd.	BNB	1.514598520000000	FTX Trading Ltd.	1.514598520000000
			BTC			0.000000009450550
			ETH	0.113874520000000		0.113874520707370
			ETHW	0.113874520000000		0.113874520707370
			LUNA2	42.106356540000000		12.631906960000000
			LUNA2_LOCKED			29.474449580000000
			LUNC	2,750,624.335958800000000		2,750,624.335958800000000
			USDT			0.000130810077039

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76991	Name on file	FTX Trading Ltd.	BNB	0.830000000000000	FTX Trading Ltd.	0.830000000000000
			BTC	0.015235380000000		0.000107177666000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29482	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000000
			BF_POINT			200.0000000000000
			BTC			0.000000006955436
			BTC-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			ETC-PERP			-0.000000000000001
			ETH	-0.000000001000000		-0.000000000319920
			FTT	1.565225110000000		1.565225119595164
			FTT-PERP			-0.000000000000001
			IMX	0.000000010000000		0.000000010000000
			LUNA2	2.619132180000000		0.788199570300000
			LUNA2_LOCKED			1.839132184000000
			QTUM-PERP			-0.000000000000003
			RUNE-PERP			0.000000000000014
			SOL			0.000000002397176
			SOL-PERP			-0.000000000000024
			USD	358.460000000000000		358.46094336787660
			USDT			0.000000008340934
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38415	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			APE	0.762667060000000		0.762667060000000
			BAO	2.000000000000000		2.000000000000000
			CHZ	23.641478660000000		23.641478660000000
			CRO	550.0988620000000		550.0988620000000
			DENT	1.000000000000000		1.000000000000000
			DOGE	62.902682610000000		62.902682610000000
			ENJ	5.264335330000000		5.264335330000000
			GALA	98.622514120000000		98.622514120000000
			KIN	4.000000000000000		4.000000000000000
			LINK	0.764239990000000		0.764239990000000
			MANA	10.952707470000000		10.952707470000000
			SAND	4.826375380000000		4.826375380000000
			SECO	1.000000000000000		1.000000000000000
			SHIB	3,151,578.644918040000000		3,151,578.644918040000000
			SPELL	246.266539910000000		246.266539910000000
			UBXT	3.000000000000000		3.000000000000000
			USD	1,083.1500000000000		1,083.1500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36045	Name on file	FTX Trading Ltd.	BNB	0.096936396060995	FTX Trading Ltd.	0.096936396060995
			CGC-1230	-27.200000000000000		-27.200000000000000
			ETHBULL	0.000000007000000		0.000000007000000
			FTT	0.099600000000000		0.099600000000000
			KNCHEDGE	0.000000004000000		0.000000004000000
			LINKBULL	0.000000001000000		0.000000001000000
			SHIB	5,498,900.000000000000000		5,498,900.000000000000000
			SOL	9.998000000000000		9.998000000000000
			SRM	0.002333480000000		0.002333480000000
			SRM_LOCKED	0.008770430000000		0.008770430000000
			USD	725.0000000000000		158.894056892012510
			USDT	24.86761907295934		24.86761907295934
			VETHEDGE	0.000000020000000		0.000000020000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90761	Name on file	West Realm Shires Services Inc.	USD	2,829.110000000000000	West Realm Shires Services Inc.	637.961407000000000
			BTC			0.027249442300000
			ETH			0.269903007800000
			ETHW	0.269574300800000		0.269574300800000
			FTT	3.000000000000000		3.000000000000000
			SOL	2.080131500000000		2.080131500000000
			USDT	3,000.000000000000000		2,067.653752268934000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57143	Name on file	FTX Trading Ltd.	BTC	0.035000000000000	FTX Trading Ltd.	0.023051610000000
			EUR			0.0001247199531

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40373	Name on file	FTX Trading Ltd.	USD USDT	0.691300988399666 1,221.968986000000000	FTX Trading Ltd.	0.691300988399666 0.00000003495020
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19951	Name on file	FTX Trading Ltd.	BNB BTC BTC-PERP DOGE EUR FTT LUNA2 LUNA2_LOCKED SOL USD USDT	0.000000006577500 0.000000003618310 0.001497949415690 3,003.390000000000000 0.000000003234630	FTX Trading Ltd.	0.000000006577500 0.000000003618310 0.001497949415690 -0.004500582860252 0.000000003234630
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32050	Name on file	FTX Trading Ltd.	BTC-PERP ETH-PERP USD USDT	0.017134260000000	FTX Trading Ltd.	0.000000000000001 0.000000000000000 0.100343743924774 149.473090009205040
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31223	Name on file	FTX Trading Ltd.	CEL DAI EDEN ETH FTT GRT LTC MATIC PAXG RUNE SNX SOL TRX UNI USD USDT XAUT XRP	FTX Trading Ltd.	0.0000000003401893 0.000000001652308 0.000000006084766 0.000000003862423 1.260908070000000 4.60144249294679 0.000000006630524 0.000000007057854 0.000000003776730 1.534999370000000 0.000000005129727 0.000000007538198 1,909.613117739296000 0.00000000899837 0.000000004790833 0.000000006723232 0.000000008436800 0.225690989111852	0.000000000000001 0.000000000000000 0.100343743924774 149.473090009205040
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21913	Name on file	FTX Trading Ltd.	ETH NEAR SOL USD	0.500000000000000	West Realm Shires Services Inc.	0.000000000000000 0.053486089649991 0.047421630700000 6.26751078524657
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
43336	Name on file	FTX Trading Ltd.	BRZ BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD USDC USDT	0.000500000000000 0.187180780000000 0.638013217956034 0.582501650000000 2.172371991000000 2.172371991000000 0.931016567400000 10.000000000000000 0.319979100000000 718.458880198000000 6.000000000000000 0.003996018690896	FTX Trading Ltd.	0.000000005000000 0.14026246022273 0.638013217956034 0.582501650000000 0.931016567400000 2.172371991000000 0.000000000000000 10.000000000000000 0.319979100000000 214.157183198014930 0.000000000000000 0.003996018690896
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
55656	Name on file	FTX Trading Ltd.	ETH ETHW USDT	3.932470400000000 0.030930000000000 80.238060000000000	FTX Trading Ltd.	0.030930000000000 0.030930000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56052	Name on file	FTX Trading Ltd.	BTC FTT NFT (289286651983360413/FTX AU - WE ARE HERE! #59196) SRM SRM_LOCKED TRX USD USDT	0.078400004840017 750.307205791668500 11.949691680000000 137.810308320000000 35,249.900000000000000 0.028722873385500 1,525.683092435518100	FTX Trading Ltd.	0.078400004840017 750.307205791668500 1.000000000000000 11.949691680000000 137.810308320000000 0.400001000000000 0.028722873385500 1,525.683092435518100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9406	Name on file	FTX Trading Ltd.	DOGEBEAR2021 DOGEBULL MATICBULL TRX USD USDT	0.000543500000000 0.000340300000000 0.013760000000000 0.010541000000000 7,278.500000000000000 0.540445758419520	FTX Trading Ltd.	0.000543500000000 0.000340300000000 0.013760000000000 0.010541000000000 0.983983034945783 0.540445758419520

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56342	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT SOL USD USDT	0.019513650000000 0.000000930000000 0.000000930000000 36.795212000000000 8.081925060000000 172.028685819776025 1.111135242731537	FTX Trading Ltd.	0.019513650000000 0.000000930000000 0.000000930000000 0.000000000000000 8.081925060000000 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33075	Name on file	FTX Trading Ltd.	APE AVAX BTC ETH FTM FTT NFT (350537582191995991/FTX EU - WE ARE HERE! #38431) NFT (479251286447103672/FTX EU - WE ARE HERE! #38553) NFT (49013928317168554/FTX AU - WE ARE HERE! #45468) NFT (519101414881703094/FTX EU - WE ARE HERE! #38089) NFT (520823740446439581/FTX AU - WE ARE HERE! #45549) SOL SRM SRM_LOCKED TRX USD USDT USTC	112.004545600000000 0.003367580000000 26.263955480000000 WE ARE HERE! #38431 1.000000000000000 WE ARE HERE! #38553 1.000000000000000 WE ARE HERE! #45468 1.000000000000000 WE ARE HERE! #38089 1.000000000000000 WE ARE HERE! #45549 36.001421790000000 1.098473230957900 0.013240370000000 0.000001000000000 0.000000270581183 0.570000000000000 0.000000000000000	FTX Trading Ltd.	56.002272800000000 0.001683795364960 0.000000060000000 0.00000002003990 0.00000009568100 26.26395548216602 WE ARE HERE! #38431 1.000000000000000 WE ARE HERE! #38553 1.000000000000000 WE ARE HERE! #45468 1.000000000000000 WE ARE HERE! #38089 1.000000000000000 WE ARE HERE! #45549 36.001421790000000 1.098473234095790 0.013240370000000 0.000001000000000 0.000000270581183 0.56559018207150 0.000000009587129
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87557	Name on file	FTX Trading Ltd.	BTC-PERP BULL ETHHEDGE FTT USD USDT USDT-PERP	0.000000000000000 0.000000007860000 0.000000006880768 25.065692000385360 942.268789511596200 0.000000003416264 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000007860000 0.000000006880768 25.065692000385360 942.268789511596200 0.000000003416264 -866.0000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31256	Name on file	FTX Trading Ltd.	ETH FTT USD USDC	FTX Trading Ltd.	0.000000100000000 0.00000006228295 4,068.910000000000000 4,068.910000000000000	0.000000100000000 0.00000006228295 4,068.90782336839500 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68586	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	West Realm Shires Services Inc.	0.002346570000000 0.044435640000000 0.044435640000000 0.000136847501511	0.000000100000000 0.00000006228295 4,068.90782336839500 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31258	Name on file	FTX Trading Ltd.	ETH ETHW USD USDT	West Realm Shires Services Inc.	1.794179830000000 1.794179830000000 4,785.707504680636287 4,785.707504680637000	0.000000000000000 1.794179830000000 4,785.707504680637000 0.000000006280823
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79305	Name on file	FTX Trading Ltd.	BTC-PERP EGLD-PERP ENJ-PERP ETH-PERP MANA-PERP OMG-PERP SAND-PERP SUSHI-PERP UNI-PERP USD USDT	FTX Trading Ltd.	0.000000000000000 0.750000000000000 50.000000000000000 0.000000000000000 50.000000000000000 25.000000000000000 30.000000000000000 25.000000000000000 10.000000000000000 91.180000000000000 14.097123056017030	0.000000000000000 0.750000000000000 50.000000000000000 0.000000000000000 50.000000000000000 25.000000000000000 30.000000000000000 25.000000000000000 10.000000000000000 10.000000000000000 -125.222658715255630 14.097123056017030
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
59472*	Name on file	FTX Trading Ltd.	ASD-PERP ATOM-PERP CEL-PERP DMG DYDX-PERP ETH-PERP ETHW-PERP LUA LUNA2 LUNA2_LOCKED LUNC-PERP MCB-PERP POLIS-PERP PORT ROOK-PERP SOL-PERP STEP-PERP TONCOIN-PERP TRX	FTX Trading Ltd.	0.00000000092768 -0.000000000000002 -0.00000000018189 0.094496000000000 0.000000000000000 0.000000000000000 -0.00000000000042 0.012400000000000 0.160732333500000 0.375044211500000 0.000000000725290 0.000000000000008 0.000000000000027 0.009924000000000 0.00000000000042 -0.000000000000002 -0.000000000000011 0.000000000000045 0.001052000000000	0.00000000092768 -0.000000000000002 -0.00000000018189 0.094496000000000 0.000000000000000 0.000000000000000 -0.00000000000042 0.012400000000000 0.160732333500000 0.375044211500000 0.000000000725290 0.000000000000008 0.000000000000027 0.009924000000000 0.000000000000042 -0.000000000000002 -0.000000000000011 0.000000000000045 0.001052000000000

59472*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Eighth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	283.820991829742750		283.820991829742750
			USDT	400.0000000000000000		1.783294561839516
			YFI-PERP	0.000000000000005		0.000000000000005
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
76952	Name on file	FTX Trading Ltd.	APE	0.099800000000000	FTX Trading Ltd.	0.099800000000000
			BTC	0.025419470000000		0.025419470000000
			ETH	0.618368000000000		0.618368000000000
			ETHW	0.692868000000000		0.692868000000000
			LUNA2	2.431177057300000		0.729353117300000
			LUNA2_LOCKED			1.701823940000000
			LUNC	2.349530000000000		2.349530000000000
			SOL	3.929516110189600		3.929516110189600
			USD	5.442031475742452		5.442031475742453
			USDT	2.114877609584000		2.114877609584000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
44525	Name on file	FTX Trading Ltd.	ADABULL	2,086.902020000000000	FTX Trading Ltd.	2,086.902020000000000
			ALGOHALF	0.020472946000000		0.020472946000000
			ALICE	0.098424430000000		0.098424430000000
			AMPL	0.261225361639442		0.261225361639442
			ASD	222.6828771600000		222.6828771600000
			ATOMBULL	56,176,264.000000000000000		56,176,264.000000000000000
			AVAX	4.758464540000000		4.758464540000000
			BOBA	113.6664065000000		113.6664065000000
			BTC	0.094138100000000		0.094138100000000
			CHZ	2,170.000000000000000		288.6145714000000
			CITY	0.099596080000000		0.099596080000000
			CONV	11.637878890000000		11.637878890000000
			DOGEBEAR2021	48.671260000000000		48.671260000000000
			DOGEBULL	5,015.486600000000000		5,015.486600000000000
			ETHBULL	182.3030320000000		182.3030320000000
			FTT	25.65364296851200		25.65364296851200
			GARI	2.816426230000000		2.816426230000000
			GODS	0.190580000000000		0.190580000000000
			HXRO	124.1538108900000		124.1538108900000
			JOE	107.1152972300000		107.1152972300000
			LEO	17.4289969400000		17.4289969400000
			LINK	13.1617102400000		13.1617102400000
			LINKBULL	1,746,851.7600000000000		1,746,851.7600000000000
			LUNA2	52.7933326200000		52.7933326200000
			LUNA2_LOCKED	120.1283535000000		120.1283535000000
			MATICBULL	715,465.0946200500000		715,465.0946200500000
			MER	1,135.0946200500000		1,135.0946200500000
			NEAR	186.0032195500000		186.0032195500000
			ORCA	21.0327282300000		21.0327282300000
			PERP	0.291177320000000		0.291177320000000
			PROM	2.851833240000000		2.851833240000000
			PSG	0.201078060000000		0.201078060000000
			RNDR	0.096436410000000		0.096436410000000
			SOL	5.900602960000000		5.900602960000000
			SPA	1,371.0950867500000		1,371.0950867500000
			STARS	3,812.0000000000000		3,812.0000000000000
			TRX	0.000042000000000		0.000042000000000
			USD	648.3400000000000		408.529301943750000
			USDT	0.00000001784592		0.00000001784592
			VETBULL	4,038,091.4000000000000		4,038,091.4000000000000
			XRPBULL	14,837,446.400000000000000		14,837,446.400000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94399	Name on file	FTX Trading Ltd.	ALGOBULL	2,061,008,334.000000000000000	FTX Trading Ltd.	2,061,008,334.000000000000000
			SUSHIBULL	459,272,721.600000000000000		459,272,721.600000000000000
			SXPBULL	6,455,773.170000000000000		6,455,773.170000000000000
			THETABULL	2,263,669821000000000		2,263,669821000000000
			TOMOBULL	52,729,979.400000000000000		52,729,979.400000000000000
			USD	7,500.000000000000000		0.015241000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32713	Name on file	West Realm Shires Services Inc.	BRZ	3,000,000000000000000	West Realm Shires Services Inc.	3,000,000000000000000
			BTC	0.059976900000000		0.059976900000000
			ETH	0.073686570000000		0.073686570000000
			ETHW	0.072770720000000		0.072770720000000
			LINK	15.2949831800000		15.2949831800000
			LTC	3.819594030000000		3.819594030000000
			MATIC	257.5984958000000		257.5984958000000
			SHIB	4.000000000000000		4.000000000000000
			SOL	6.288956850000000		6.288956850000000
			TRX	1.000000000000000		1.000000000000000
			USD	2,000.000000000000000		0.000008743818331
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34143	Name on file	FTX Trading Ltd.	CUSDT	6,086,000000000000000	West Realm Shires Services Inc.	2,000,000000000000000
			DOGE			152,6340679200000000
			ETH			0.055363510000000
			ETHW			0.055363510000000
			USD	600.000000000000000		0.000000293568322
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
40866	Name on file	FTX Trading Ltd.	EUR	6,990,000000000000000	FTX Trading Ltd.	3,050,675860000000000
			FTT	8.592210000000000		8.592210000000000
			LTC	0.007330230000000		0.007330230000000
			LUNA2_LOCKED	0.000000012707355		0.000000012707355
			LUNC	0.001185880000000		0.001185880000000
			USD	703.000000000000000		4,188,275629492443000
			USDT	0.008222485400000		0.008222485400000

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
12490	Name on file	FTX Trading Ltd.	ETH-PERP USD XRP	0.000000000000000 4,157.000000000000000 0.849340000000000	FTX Trading Ltd.	0.000000000000000 1,075.224523544251000 0.849340000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
68949	Name on file	West Realm Shires Services Inc.	ETHW USD	0.030000000000000 1,570.608522364286917	West Realm Shires Services Inc.	0.030000000000000 0.057993408000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
30528	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW MATIC SHIB TRX USD	0.002804650000000 144.7256414900000 0.034162990000000 0.033738910000000 219.7571854300000 12.000000000000000 2.000000000000000 348.080000000000000	West Realm Shires Services Inc.	0.002804650000000 144.7256414900000 0.034162990000000 0.033738910000000 219.7571854300000 12.000000000000000 2.000000000000000 9.182664410712180	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
37405	Name on file	FTX Trading Ltd.	ATLAS TRX USD USDT	260.000000000000000	FTX Trading Ltd.	3,000.0000000000000 0.000010000000000 0.610956211500000 0.00000003331025	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
65423	Name on file	FTX Trading Ltd.	ALPHA BTC BTC-PERP EGLD-PERP ETH-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP	0.000000003655640 0.000000009049395 0.080400000000000 0.000000000000000 1.084000000000000 0.000000000000000 15.417939970000000 35.975193270000000 0.000000000000001 1,017.0000000000000 0.000000001949040 0.000000000000003 2,474.5000000000000 0.000000009355884 0.000000000000000	FTX Trading Ltd.	0.0000000003655640 0.000000009049395 0.080400000000000 0.000000000000000 1.084000000000000 0.000000000000000 15.417939970000000 35.975193270000000 0.000000000000001 1,017.0000000000000 0.000000001949040 0.000000000000003 -1,281.26021743815800 0.000000009355884 0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
72175	Name on file	FTX Trading Ltd.	BAO LUNA2 LUNA2_LOCKED LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEY #103) NFT (555828342170359692/FRANCE TICKET STUB #1461) SOL TRX USD USDT	3.000000000000000 2.436454584000000 5.484257623000000 94.187910240000000 16.370915370000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 16.370915370000000 1.000000000000000 0.000000001928207 0.000000010018547	FTX Trading Ltd.	3.000000000000000 2.436454584000000 5.484257623000000 94.187910240000000 16.370915370000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 16.370915370000000 1.000000000000000 0.000000001928207 0.000000010018547	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
82539	Name on file	FTX Trading Ltd.	ADA-PERP ETH ETHW HBAR-PERP LINK SOL USD VET-PERP	147.000000000000000 0.170735170000000 0.170735170000000 100.000000000000000 7.200000000000000 8.438776400000000 -9.552689203678806 2,106.000000000000000	FTX Trading Ltd.	0.000000000000000 0.170735170000000 0.170735170000000 0.000000000000000 0.000000000000000 8.438776400000000 -9.552689203678806 0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
15862	Name on file	FTX Trading Ltd.	TONCOIN USD USDT	26.145572027500000	FTX Trading Ltd.	0.095003000000000 1.963331020500000 0.000000016241600	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
40365	Name on file	FTX Trading Ltd.	ATOM-PERP AVAX-PERP BTC DOT-PERP EGLD-PERP ETH LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP SOL-PERP UNI-PERP USD	-0.000000000000007 -0.000000000000007 0.077600000000000 -0.000000000000042 0.000000000000000 0.000000001000000 -0.000000000000028 -0.000000000000005 9.659502941000000 22.538840200000000 2,103,377.1024042000000 0.000000000014551 -0.000000000000028 0.000000000000010 -0.000000000000085 0.047728213274973	FTX Trading Ltd.	-0.000000000000007 -0.000000000000007 0.041500000000000 -0.000000000000042 0.000000000000000 0.000000001000000 -0.000000000000028 -0.000000000000005 9.659502941000000 22.538840200000000 2,103,377.1024042000000 0.000000000014551 -0.000000000000028 0.000000000000010 -0.000000000000085 0.047728213274973	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
50890	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW EUR FTT SOL SUSHI USD USDT	0.000041955663520 0.000000000000000 0.960142200000000 0.960142200000000 0.00000001354583 7.733063190000000 0.00000001171159 41.000000000000000 0.000000000000000 0.000000557543395	FTX Trading Ltd.	0.000041955663520 0.000000000000000 0.960142200000000 0.960142200000000 0.00000001354583 7.733063190000000 0.00000001171159 41.000000000000000 -326.76120190602430 0.000000557543395
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42508	Name on file	FTX Trading Ltd.	BTC SOL TRX USD USDT	0.017256370000000 0.004002000000000 0.000002000000000 5.025427962500000 0.602193000000000	FTX Trading Ltd.	0.000077286964750 0.004002000000000 0.000002000000000 5.025427962500000 0.602193000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87352	Name on file	FTX Trading Ltd.	BNB BNB-PERP BTC BULL DOT-PERP ETH ETH-PERP ETHW FTT LTC LTC-PERP LUNA2 LUNA2_LOCKED LUNC MANA NEO-PERP SHIB USD USDT XRP	0.300000000000000 0.000699740000000 0.000000008000000 20.500000000000000 0.010992000000000 0.261000000000000 0.010992000000000 5.200000000000000 0.567559850000000 0.000000000000000 0.022059625970000 0.051472460610000 4,803.530000000000000 2.999400000000000 0.000000000000003 799,840.000000000000000 46.620000000000000 0.000000006032341 642.000000000000000	FTX Trading Ltd.	0.225815596380520 0.300000000000000 0.000699740000000 0.000000008000000 20.500000000000000 0.010992000000000 0.261000000000000 0.010992000000000 5.200000000000000 0.567559850000000 0.000000000000000 0.022059625970000 0.051472460610000 4,803.530000000000000 2.999400000000000 0.000000000000003 799,840.000000000000000 46.620000000000000 0.000000006032341 642.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15036	Name on file	FTX Trading Ltd.	ATLAS BNB BTC BTC-PERP EGLD-PERP ETH ETH-PERP LUNA2 LUNA2_LOCKED POLIS SOL SOL-PERP USD USDT	0.00000000240600 -0.000000003192053 0.000000009383371 0.200000000000000 0.000000000000000 -0.000000000838723 1.000000000000000 0.248993836100000 0.580985617600000 0.000000005094308 0.000000002016960 0.000000000000056 1,742.000000000000000 0.000000006106937	FTX Trading Ltd.	0.0000000000240600 -0.000000003192053 0.000000009383371 0.200000000000000 0.000000000000000 -0.000000000838723 1.000000000000000 0.248993836100000 0.580985617600000 0.000000005094308 0.000000002016960 0.000000000000056 -2,902.91603261796800 0.000000006106937
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
90223*	Name on file	FTX Trading Ltd.	BTC SHIB SOL USD USDC USDT	240.000000000000000 50.000000000000000 1,000.000000000000000	West Realm Shires Services Inc.	0.000000004280000 2,377,695.985859848000000 0.000000000000000 0.000000001703587 0.000000000000000 0.003219300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
14981	Name on file	FTX Trading Ltd.	APE-PERP APT ETH FTT-PERP FXS-PERP RNDR-PERP USD USDT	-0.000000000000113 0.000000001021081 0.00000000493840 0.00000000000909 0.00000000000227 -0.00000000000454 6,917.370000000000000 0.000000009562000	FTX Trading Ltd.	-0.000000000000113 0.000000001021081 0.00000000493840 0.00000000000909 0.00000000000227 -0.00000000000454 6,917.370000000000000 0.000000009562000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
64858	Name on file	FTX Trading Ltd.	GRT LINK TRX USD	1,300.000000000000000	West Realm Shires Services Inc.	27.946843530000000 0.647409740000000 3.669241200000000 0.001056974943436
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31715	Name on file	FTX Trading Ltd.	AAVE-PERP AMZN-0325 AXS-PERP BNB BTC BTC-PERP CAKE-PERP CRO DOT-PERP DYDX-PERP EDEN-PERP ETH ETH-PERP ETHW	0.260341260504461 0.000000008523925 0.000000000000000 0.000000006000000 0.000000000000000 -0.000000000000170 0.000000000000027 0.000000002483154 0.000000002483154 0.000000002483154	FTX Trading Ltd.	-0.000000000000006 0.000000000000000 0.260341260504461 0.000000008523925 0.000000000000000 0.000000000000000 31.100000000000000 -0.000000000000170 0.000000000000027 0.000000002483154 0.000000000000000 0.000000002483154

90223*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		EUR				0.000000004000000	
		FTT		0.000000002455196		0.000000002455196	
		LTC-PERP				0.000000000000003	
		LUNC-PERP				-0.000000000000014	
		NEAR-PERP				-0.000000000000085	
		OMG-PERP				-0.000000000000028	
		RUNE-PERP				-0.000000000000028	
		SNX-PERP				0.000000000000028	
		SOL		0.000000005680701		0.000000005680701	
		TSLA-0325				0.000000000000000	
		TSLA-20211231				0.000000000000000	
		USD		318.132433110542607		59.55433110547610	
		USDT		0.00000018313158		0.00000018313158	
		ZIL-PERP				4,860.000000000000000	

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Not match the quantities and holdings in such customer's account. Accordingly, the trustees seek to modify the asserted claim to match their books and records.					
36180	Name on file	FTX Trading Ltd.	BNT	0.000000006820100	FTX Trading Ltd.
		ETH	2.001925882483480		2.001925882483480
		ETH-PERP	0.142000000000000		0.142000000000000
		ETHW	1.051230071212813		1.051230071212813
		FTT	150.123663940000000		150.123663940000000
		LUNA2	3.669959532000000		3.669959532000000
		LUNA2_LOCKED	8.563238908000000		8.563238908000000
		LUNC	0.00000000534450		0.00000000534450
		MATIC	0.00000003644870		0.00000003644870
		NFT (32889653222931360/FTX AU - WE ARE HERE! #23978)	1.000000000000000		1.000000000000000
		SOL	0.00000007672683		0.00000007672683
		TRX	53.000003000000000		53.000003000000000
		USD	316.890000000000000		-148.972444392660580
		USDT	3,610.840953654243500		3,610.840953654243500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64325	Name on file	FTX Trading Ltd.	GBP	10.000000000000000000	FTX Trading Ltd.	10.000000000000000000
		LTC		0.006000000000000000		0.006000000000000000
		LUNA2		1.5458312000000000		0.4637493613000000
		LUNA2_LOCKED				1.0820818430000000
		LUNC		100,982,3998000000000000		100,982,3998000000000000
		USD		5,453,9700000000000000		5,453,9720766350000000
		XRP		0.9000000000000000		0.9000000000000000

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27628	Name on file	FTX Trading Ltd.	LUNA2	15.305603210000000	FTX Trading Ltd.	4.591680964000000
			LUNA2_LOCKED			10.713922250000000
			USD	169.4800000000000		-0.115131133545505
			USDT			169.480000009787400

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. Accordingly, the debtors seek to modify the asserted claim to match their books and records.

19076	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	0.00000007974111
		FTT		0.002058958300000
		USD		0.000000000000000
		USDC	2,002.0000000000000000	0.000000000000000
		USDT	3,123.0000000000000000	0.000000008995864

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64192	Name on file	FTX Trading Ltd.	BTC	0.000000004700000	FTX Trading Ltd.	0.000000004700000
			ETH	0.000000010000000		0.000000010000000
			FTT	0.000000014102879		0.000000014102879
			HT	54.900000000000000		54.900000000000000
			NFT (31271324100908925/THE HILL BY FTX #5911)			1.000000000000000
			SOL	-0.000000020000000		-0.000000020000000
			SRM	0.044100790000000		0.044100790000000
			SRM_LOCKED	0.376546240000000		0.376546240000000
			USD	1,749.0983083900000		1.530928548725467
			USDT	0.000000015152856		0.000000015152856

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9217	Name on file	FTX Trading Ltd.	BTC	0.000942141958587	FTX Trading Ltd.	0.000942141958587
		ETH		0.04300004622649		0.04300004622649
		ETHW		0.74300004622649		0.74300004622649
		FTT		25.000000000000000		25.000000000000000
		USD		1,925.2700000000000		-1.447804609542334
		USDT		0.000000000139912		0.000000000139912

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Not match the quantities and holdings in such customer's accounts. Accordingly, the debtors seek to modify the asserted claim to match their books and records.						
40184	Name on file	West Realm Shires Services Inc.	AVAX	1,694,136,810,000,000	West Realm Shires Services Inc.	1,694,136,810,000,000
		BTC		0.01309495000000		0.01309495000000
		DOGE		968,681,638,060,000,000		968,681,638,060,000,000
		ETH		0.06128485000000		0.06128485000000
		ETHW		0.06128485000000		0.03460151000000
		LTC		0.32352981000000		0.32352981000000
		MATIC		53,513,860,330,000,000		53,513,860,330,000,000
		NFT (503376859277427125/ENTRANCE				
		VOUCHER #663)				1.0000000000000000
		SHIB		6,163,810,246,750,300,000,000		6,163,810,246,750,300,000,000
		SOL		1,984,901,960,000,000		1,984,901,960,000,000
		TRX		129,153,926,410,000,000		129,153,926,410,000,000
		USD		435,629,268,798,912,160		435,629,268,798,912,160
		USDT		23,598,316,790,000,000		23,598,316,790,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. Accordingly, the debtors seek to modify the asserted claim to match their books and records.

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
9767	Name on file	FTX Trading Ltd.	APT AXS BTC-PERP FTT GST LUNA2 LUNA2_LOCKED NFT (322691153033137680/FTX EU - WE ARE HERE! #93792) NFT (380954511879835671/FTX AU - WE ARE HERE! #14966) NFT (416258840572942130/FTX EU - WE ARE HERE! #93895) NFT (486254657824303994/FTX EU - WE ARE HERE! #93700) NFT (495371011007905071/FTX AU - WE ARE HERE! #26515) NFT (546415264487418453/FTX AU - WE ARE HERE! #14987) SOL SWEAT USD USDT	30.00191787000000 0.000000007476820 0.1000000000000000 0.058352874961804 205.35937575000000 2.076343852000000 4.729479911000000 0.0000000000000000 0.0000000000000000 0.1000000000000000 0.058352874961804 205.35937575000000 2.076343852000000 4.729479911000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.4412977700000000 264.38012312000000 1,043.707174654575217 2,100.242374007200000 -667.092825345424800 2,100.242374007200000	FTX Trading Ltd.	30.00191787000000 0.000000007476820 0.1000000000000000 0.058352874961804 205.35937575000000 2.076343852000000 4.729479911000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.4412977700000000 264.38012312000000 1,043.707174654575217 2,100.242374007200000 -667.092825345424800 2,100.242374007200000	

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

77947	Name on file	FTX Trading Ltd.	BAT	West Realm Shires Services Inc.	68.39415490000000
			BCH		0.0498233600000000
			BRZ		1.00000000000000
			CUSDT		1,171.97993210000000
			DOGE		232.32564970000000
			GRT		31.33868994000000
			LINK		0.2159764400000000
			LTC		0.4621519500000000
			SOL		2.9089277600000000
			SUSHI		15.8758242300000000
			TRX	1,500.0000000000000000	2,078.6498848400000000
			UNI		0.2644238900000000
			USD	375.0000000000000000	0.009879740709522
			YFI		0.0004871700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.

Which the filer or claimant asserted should be honored from the Debtor identified in the underlying claims to the Debtor identified in the Modified claim.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.

60457	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	1.000000000000000
		USD			0.0000000009696528
		USDT		500.0000000000000000	497.40251432000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.

34744	Name on file	FTX Trading Ltd.	SOL	49.67940970000000	FTX Trading Ltd.	49.67940970000000
			USD			-0.437328650525497
			USDT			0.000000000328092

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

7519	Name on file	FTX Trading Ltd.	AVAX	22.000000000000000	FTX Trading Ltd.	22.000000000000000
			BNB	0.000000003317830		0.000000003317830
			BTC	0.000474449580000		0.000474449580000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			DOGE	0.041400000000000		0.041400000000000
			ETH	0.360993933600000		0.360993933600000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-PERP	1.499999999999990		1.499999999999990
			ETHW	0.390993924536876		0.390993924536876
			FTT	0.040752187043223		0.040752187043223
			FTT-PERP	-0.000000000000007		-0.000000000000007
			GST-PERP	-0.000000000000028		-0.000000000000028
			IOTA-PERP	1,118.0000000000000		1,118.0000000000000
			LUNA2	0.000459237810000		0.000459237810000
			LUNA2_LOCKED	0.001071554890000		0.001071554890000
			LUNC	100.0000000000000		100.0000000000000
			LUNC-PERP	-0.000000000000056		-0.000000000000056
			MSOL	0.000000010000000		0.000000010000000
			NFT (295213232490934615/BAKU			
			TICKET STUB #655)			1.000000000000000
			NFT (326272097416518511/AUSTRIA			
			TICKET STUB #31)			1.000000000000000
			NFT (350106220940195711/FTX CRYPTO			
			CUP 2022 KEY #116)			1.000000000000000
			NFT			
			(360225564520003640/SILVERSTONE			1.000000000000000
			TICKET STUB #285)			
			NFT (380329058888702496/HUNGARY			
			TICKET STUB #41)			1.000000000000000
			NFT (433193023192336860/MF1 X			
			ARTISTS #87)			1.000000000000000
			NFT (473872106534513506/FRANCE			
			TICKET STUB #196)			1.000000000000000
			NFT (474847453689824183/MEXICO			
			TICKET STUB #1450)			1.000000000000000
			NFT (479541639426579891/MONACO			
			TICKET STUB #154)			1.000000000000000
			NFT (49590794250101192/FTX EU -			
			WE ARE HERE! #156028)			1.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (496659022981090973/FTX EU - WE ARE HERE! #156101)			1.000000000000000
			NFT (506801484456786257/SINGAPORE TICKET STUB #1517)			1.000000000000000
			NFT (528182866508935189/FTX EU - WE ARE HERE! #155873)			1.000000000000000
			NFT (557676467954145212/THE HILL BY FTX #3412)			1.000000000000000
			NFT (564124268463624661/FTX AU - WE ARE HERE! #16940)			1.000000000000000
			NFT (567118045485277916/FTX AU - WE ARE HERE! #25480)			1.000000000000000
			SOL	0.000000001000000		0.000000001000000
			TRX	0.000268000000000		0.000268000000000
			USD	338.010732153582588		-1,687.040267846407500
			USDT	353.796248340220870		353.796248340220870
			USTC	0.000000002519840		0.000000002519840

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17720	Name on file	FTX Trading Ltd.	BCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BNB-PERP	-0.0000000000028		-0.0000000000028
			BTC-PERP	0.157200000000001		0.157200000000001
			COMP-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	-0.000000000000007		-0.000000000000007
			ETC-PERP	-0.000000000000002		-0.000000000000002
			ETH-PERP	-0.470999999999992		-0.470999999999992
			LINK-PERP	-0.000000000000003		-0.000000000000003
			NEO-PERP	0.000000000000001		0.000000000000001
			SOL-PERP	0.000000000000012		0.000000000000012
			TRX	0.000001000000000		0.000001000000000
			USD	4,848.190000000000000		2,765.587483967708500
			USDT	0.000000013122019		0.000000013122019
			XTZ-PERP	0.000000000000071		0.000000000000071
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30595	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			FTT			0.000186710000000
			LUNA2	0.017000000000000		0.005213527386000
			LUNA2_LOCKED			0.012164897230000
			LUNC-PERP			-0.000000000000010
			SHIB	914,247.630894240000000		914,247.630894240000000
			USD	445.0600000000000000000		445.058307228628400
			USDT			0.000000008236351

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44974	Name on file	FTX Trading Ltd.	USD	500.0000000000000000000	FTX Trading Ltd.	11.887000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26741	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000000005000000
			ETH	2.041630680000000		2.041630686226585
			ETHW	4.083261360000000		2.041630686226585
			SOL			0.000000006200000
			TRX	10,619.023800200000000		10,619.023800208746000
			USD	5,000.0000000000000000000		5,000.0000006579972000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79768	Name on file	FTX Trading Ltd.	ATLAS	406,050.0000000000000000000	FTX Trading Ltd.	405,140.0000000000000000000
			USD			0.177913965750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30950	Name on file	FTX Trading Ltd.	BTC	0.017499400000000	West Realm Shires Services Inc.	0.017499400000000
			ETH	0.241576680000000		0.241576681500000
			ETHW	0.241576680000000		0.241576681500000
			USD	0.010000000000000		0.007962498303743

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34027	Name on file	FTX Trading Ltd.	AUD	2,000.0000000000000000000	FTX Trading Ltd.	2,000.0000000000000000000
			USD			-2.377953158329185

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17434	Name on file	FTX Trading Ltd.	BAT	1.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			BTC	0.145532310000000		0.000000630000000
			DOGE	3.000000000000000		0.000000000000000
			ETH	0.826483900000000		0.000000000000000
			ETHW	0.826136660000000		0.826189450000000
			SHIB			3.000000000000000
			USD	824.4900000000000000000		4,293.005467547917000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44707	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	1.000000000000000
			TRX			2.000000000000000
			USD	410.5600000000000000000		2.000704251162839

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60845	Name on file	FTX Trading Ltd.	1INCH	0.000000009808911	FTX Trading Ltd.	0.000000009808911
			AAVE	0.000000003409592		0.000000003409592

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AMPL			0.000000000956369		0.000000000956369
	ATLAS			0.0000000009220368		0.0000000009220368
	ATOM			0.098495500096140		0.098495500096140
	ATOMBULL			0.0000000000430639		0.0000000000430639
	AUDIO			0.0000000003486160		0.0000000003486160
	AVAX			0.0000000006769345		0.0000000006769345
	AXS			0.0000000006748736		0.0000000006748736
	BADGER			0.0000000004000000		0.0000000004000000
	BCH			0.0000000008195113		0.0000000008195113
	BEARSHIT			0.0000000003769108		0.0000000003769108
	BNB			0.020011641113680		0.020011641113680
	BTC			0.0000000008310924		0.0000000008310924
	CELO-PERP			0.000000000000454		0.000000000000454
	COMP			0.0000000008220000		0.0000000008220000
	CRO			0.0000000016477643		0.0000000016477643
	CRV			0.0000000004876000		0.0000000004876000
	DOGE			0.0000000007681680		0.0000000007681680
	ENJ			0.0000000001906101		0.0000000001906101
	EOSBULL			0.0000000004234000		0.0000000004234000
	ETH			0.000574344497739		0.000574344497739
	ETHW					0.575971993838082
	EUR			0.000000013015490		0.000000013015490
	FTM			0.0000000004336096		0.0000000004336096
	FTT			0.000000000860523		0.000000000860523
	GALA			0.0000000008400352		0.0000000008400352
	GMT			0.981073923968445		0.981073923968445
	IMX			0.0000000009165999		0.0000000009165999
	KNC			0.0000000006577262		0.0000000006577262
	KSM-PERP			0.000000000000003		0.000000000000003
	LINK			0.030894445706935		0.030894445706935
	LUNA2			0.000049981250840		0.000049981250840
	LUNA2_LOCKED			0.000116622918600		0.000116622918600
	LUNC			10.883522600000000		10.883522600000000
	MANA			0.000000000911956		0.000000000911956
	MATIC			2.192774419984607		2.192774419984607
	MKR			0.000000005600000		0.000000005600000
	OMG			0.000000001138038		0.000000001138038
	REEF			1.627359321466000		1.627359321466000
	ROOK			0.000000009000000		0.000000009000000
	SAND			0.000000008415656		0.000000008415656
	SHIB			0.000000006880918		0.000000006880918
	SNX			0.0000000007556240		0.0000000007556240
	SOL			0.00111586684468		0.00111586684468
	SUSHI			0.000000009359846		0.000000009359846
	TRX			0.294391717978582		0.294391717978582
	UNI			0.010947109750516		0.010947109750516
	USD			882.940000000000000		0.000000029215798
	USDT			882.943795393636300		882.943795393636300
	XRP			0.000000006888591		0.000000006888591

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69786	Name on file	FTX Trading Ltd.	ATOM-PERP	FTX Trading Ltd.	0.000000000000284
			BTC-PERP		0.000000000000000
			CEL-PERP		-0.000000000000738
			EGLD-PERP		-0.000000000000113
			ETH-PERP		-0.00000000000022
			GAL-PERP		0.000000000000355
			HNT-PERP		-0.0000000000001875
			KNC-PERP		0.000000000000005
			LINK-PERP		0.0000000000000454
			NEAR-PERP		0.0000000000001364
			SOL-PERP		0.000000000000227
			TOMO-PERP		-0.0000000000003637
		USD		850.0000000000000000	76.419917372109610
		USDT			0.0000000004061469
		ZEC-PERP			-0.0000000000000468

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor's seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Name on file		FTX Trading Ltd.	FTX Trading Ltd.	FTX Trading Ltd.	0.000000004945100
		ETH	0.0370000000000000		0.037000005000000
		EUR	1.060000000000000		1.060532489265712
		FTT	0.361137870000000		0.361137879026229
		SOL			0.000000004000000
		TRX	0.312115000000000		0.312115000000000
		USD	0.090000000000000		0.087905138043414
		USDT	1.174.170000000000000		1.174.171194423623000

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor's seek to modify the asserted claim to match their books and records.					
81738	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000	FTX Trading Ltd.
		BNB		0.00729165000000	0.00729165000000
		BTC		0.02602205800000	0.02602205800000
		BTC-PERP		0.0586999999999999	0.0586999999999999
		COMP-PERP		0.0000000000000000	0.0000000000000000
		ETH-PERP		0.0000000000000000	-0.0000000000000001
		LUNC-PERP		0.0000000000000000	0.0000000000001881
		TRX		0.00077800000000	0.00077800000000
		USD		159.46000000000000	-793.691026980715200
		USDT		0.000000023017376	0.000000023017376

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
60569	Name on file	West Realm Shires Services Inc.	CUSDT USD	7.000000000000000 5,200.000000000000000	West Realm Shires Services Inc.	7.000000000000000 0.008170081605492
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91843	Name on file	FTX Trading Ltd.	ATOM-PERP AVAX-PERP BTC-PERP DOT-PERP EUR MATIC-PERP USD	8.750000000000000 6.700000000000000 0.006400000000000 18.700000000000000 800.0000000000661500 140.000000000000000 147.496339783750000	FTX Trading Ltd.	8.750000000000000 6.700000000000000 0.006400000000000 18.700000000000000 800.00000000061500 140.000000000000000 -386.060735216250000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65451	Name on file	FTX Trading Ltd.	TONCOIN TRX USD USDT	64.293880000000000 0.000770000000000 1.000000000000000 0.000000000000000	FTX Trading Ltd.	64.293880000000000 0.000770000000000 0.101223510000000 0.000000002698085
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26756	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW LTC USD	0.014775110000000 1,443.393891500000000 0.027555880000000 0.027555880000000 0.734976000000000 419.940000000000000	West Realm Shires Services Inc.	0.014775110000000 1,443.393891500000000 0.027555880000000 0.027555880000000 0.734976000000000 0.009124742400000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73554	Name on file	FTX Trading Ltd.	ETH ETHW EUR	0.180189560000000 0.180189560000000 220.000000000000000	FTX Trading Ltd.	0.180189560000000 0.180189560000000 0.000006589524400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21251	Name on file	FTX Trading Ltd.	USD	2,000.000000000000000	West Realm Shires Services Inc.	40.265243142378280
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
14252	Name on file	FTX Trading Ltd.	BULLSHIT TRX-PERP USD USDT	FTX Trading Ltd. 13.000000000000000	FTX Trading Ltd.	0.156988980000000 -143.0000000000000 13.156316064025000 0.00000002091701
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7094	Name on file	West Realm Shires Services Inc.	SUSHI USD	West Realm Shires Services Inc. 300.000000000000000	West Realm Shires Services Inc.	1.101794060000000 0.000000011338571
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33090	Name on file	FTX Trading Ltd.	BTC USD	West Realm Shires Services Inc. 10.000000000000000	West Realm Shires Services Inc.	0.000234940000000 0.000274105023685
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7625	Name on file	FTX Trading Ltd.	MATH TRX USD USDT	FTX Trading Ltd. 40.560000000000000	FTX Trading Ltd.	0.400000000000000 0.000006300000000 0.000000015182781 40.564585865429020
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37952	Name on file	FTX Trading Ltd.	ATLAS POLIS TRX USD USDT	FTX Trading Ltd. 400.000000000000000	FTX Trading Ltd.	1,069.7967000000000 25.995060000000000 0.000001000000000 0.113866450000000 0.000000008647068
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45622	Name on file	FTX Trading Ltd.	ATLAS AXS BTC DOGE DOGEBULL ETH FTT NFT (36105173393946154/LOVE LETTERS SERIES 1) NFT (427080423841688132/LOVE LETTERS SERIES 1 #2) RAY SHIB SOL SRM SRM_LOCKED USD USDT XRP	0.00000000939485 0.000000002913500 0.036916938021758 7,929.899686770000000 333.330000000000000 0.000000005384250 0.000000008028176 1.000000000000000 1.000000000000000 0.423796314000000 0.000000009093737 0.000000007836394 0.576801930000000 0.175118590000000 2,332.220000000000000 0.000138868641964 0.369429662430000	FTX Trading Ltd.	0.000000009639485 0.000000002913500 0.036916938021758 567.899686771654400 127.061736847869010 0.000000005384250 0.000000008028176 1.000000000000000 1.000000000000000 0.423796314000000 0.000000009093737 0.000000007836394 0.576801930000000 0.175118590000000 0.19169403650050 0.000138868641964 0.369429662430000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84586	Name on file	West Realm Shires Services Inc.	USD USDT	500.000000000000000 0.000000000000000	West Realm Shires Services Inc.	190.000000014624960 308.3895587000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91496*	Name on file	FTX Trading Ltd.	APE-PERP ATOM-PERP AXS-PERP BCH-PERP CEL-PERP CTX DYDX-PERP EOS-PERP ETH-PERP FIL-PERP FTT GAL-PERP KIN KNC-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MTL-PERP PROM-PERP RUNE-PERP SNX-PERP SOL-PERP USD USDC USDT USTC XMR-PERP XRP XTZ-PERP YFI-PERP ZEC-PERP	3,925.492300229813700 49.000000000000000 0.000000000000000 1.000000000000000 0.000000000000027 0.000000000000021 0.4324645100000 1.008995505000000 -0.000000000000028 0.000000000000028 -0.000000000000113 0.000000000000007 -0.000000000000028 0.000000000000028 3,925.492300229813700 0.000000000000000 0.002296220733698 49.0000000000000 294.545457703853970 0.000000000000042 0.000000000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	-0.000000000000056 -0.000000000000006 0.000000000000000 0.000000000000000 0.0000000000000904 0.00000000001701860 -0.000000000000014 -0.0000000000000108 0.000000000000000 0.000000000000010 0.0000000000000010 0.00000000000002339057 -0.000000000000028 1.000000000000000 0.000000000000027 0.000000000000021 0.4324645100000 1.008995505000000 -0.000000000000028 0.000000000000028 -0.000000000000113 0.000000000000007 -0.000000000000028 0.000000000000028 3,925.492300229813700 0.000000000000000 0.002296220733698 49.0000000000000 294.545457703853970 0.000000000000042 0.000000000000000 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31816	Name on file	FTX Trading Ltd.	DODO TULIP USD XRP	294.545457703853970 10.000000000000000	FTX Trading Ltd.	0.0000000009462460 0.000000006631460 -0.000000001277244 9.171139389298474
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
24487	Name on file	FTX Trading Ltd.	ETH ETHW LUNA2 LUNA2_LOCKED LUNC SOL USD USDT USTC	1.014313190000000 1.008834740000000 31.099396630000000 2,960.000000000000000000 25.000000000000000 -0.002571648000000 0.464223439000000 0.511000000000000	FTX Trading Ltd.	1.014313190000000 1.008834740000000 9.329818987000000 21.769577640000000 2,960.000000000000000000 25.000000000000000 -0.002571648151984 0.464223438500000 0.511000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
88211	Name on file	West Realm Shires Services Inc.	DOGE ETH ETHW SHIB USD	1,000.000000000000000000	West Realm Shires Services Inc.	24.994000000000000 0.383900000000000 0.383900000000000 1,000,000.000000000000000 0.117319340000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87640	Name on file	FTX Trading Ltd.	BTC CHZ EGLD-PERP USD	0.2320800000000000000000	FTX Trading Ltd.	0.232082700000000 0.000000002127438 -0.00000000000170 -17.081781430615755
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6627	Name on file	FTX Trading Ltd.	CUSDT DOGE SHIB TRX USD USDC	10.000000000000000000000 1,156.16822409000000000000 1,623,788.015498740000000000 303.8603542000000000000000 0.450000000000000000000000 0.450000000000000000000000	West Realm Shires Services Inc.	10.000000000000000000000 1,156.16822409000000000000 1,623,788.015498740000000000 303.8603504200000000000000 0.44814280514498 0.000000000000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83583	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ALICE-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAND-PERP BCH-PERP BNB-PERP C98-PERP CAKE-PERP COMP-PERP DOT-PERP DYDX-PERP EGLD-PERP ENJ-PERP EOS-PERP ETC-PERP ETH-PERP EUR FIL-PERP FTM-PERP	0.0000000000000000000000 300.0000000000000000000000 80.000000000000000000000000 700.000000000000000000000000 6.999999999999999000000000 14.000000000000000000000000 70.000000000000000000000000 1.00000000000000000000000000 0.00000000000000000000000000 500.000000000000000000000000 0.00000000000000000000000007 3.00000000000000000000000000 18.00000000000000000000000000 74.99999999999999000000000000 1.99999999999999990000000000 250.00000000000000000000000000 0.00000000000000000000000007 -0.00000000000000000000000028 -0.00000000000000000000000001 0.00000000000000000000000000 100.376077750000000000000000 22.50000000000000000000000000 500.00000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000 300.000000000000000000000000 80.00000000000000000000000000 700.00000000000000000000000000 6.99999999999999900000000000 14.00000000000000000000000000 70.00000000000000000000000000 1.00000000000000000000000000 0.00000000000000000000000000 500.00000000000000000000000000 0.00000000000000000000000007 3.00000000000000000000000000 18.00000000000000000000000000 74.99999999999999000000000000 1.99999999999999990000000000 250.00000000000000000000000000 0.00000000000000000000000007 -0.00000000000000000000000028 -0.00000000000000000000000001 0.00000000000000000000000000 100.376077750000000000000000 22.50000000000000000000000000 500.00000000000000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT-PERP	40.0000000000000000000000	40.0000000000000000000000		40.0000000000000000000000
		GALA-PERP	3,250.0000000000000000000000	3,250.0000000000000000000000		3,250.0000000000000000000000
		GAL-PERP	60.0000000000000000000000	60.0000000000000000000000		60.0000000000000000000000
		HNT-PERP	0.0000000000000001	0.0000000000000001		0.0000000000000001
		HOT-PERP	60,000.000000000000000000	60,000.000000000000000000		60,000.000000000000000000
		ICP-PERP	0.0000000000000014	0.0000000000000014		0.0000000000000014
		KSM-PERP	3.5000000000000000	3.5000000000000000		3.5000000000000000
		LINK-PERP	13.0000000000000000	13.0000000000000000		13.0000000000000000
		LRC-PERP	400.000000000000000000	400.000000000000000000		400.000000000000000000
		LUNC-PERP	0.0000000000000000	0.0000000000000000		0.0000000000000000
		MANA-PERP	200.000000000000000000	200.000000000000000000		200.000000000000000000
		NEAR-PERP	42.5000000000000000	42.5000000000000000		42.5000000000000000
		OMG-PERP	75.0000000000000000	75.0000000000000000		75.0000000000000000
		ONE-PERP	6,000.000000000000000000	6,000.000000000000000000		6,000.000000000000000000
		PAXG-PERP	0.0000000000000000	0.0000000000000000		0.0000000000000000
		RAY-PERP	400.000000000000000000	400.000000000000000000		400.000000000000000000
		RSR-PERP	21,000.000000000000000000	21,000.000000000000000000		21,000.000000000000000000
		RUNE-PERP	80.0000000000000000	80.0000000000000000		80.0000000000000000
		SAND-PERP	150.0000000000000000	150.0000000000000000		150.0000000000000000
		SKL-PERP	3,500.0000000000000000	3,500.0000000000000000		3,500.0000000000000000
		SOL-PERP	6.0000000000000000	6.0000000000000000		6.0000000000000000
		SRM-PERP	275.0000000000000000	275.0000000000000000		275.0000000000000000
		SUSHI-PERP	80.0000000000000000	80.0000000000000000		80.0000000000000000
		THETA-PERP	100.0000000000000000	100.0000000000000000		100.0000000000000000
		TRX	0.0000010000000000	0.0000010000000000		0.0000010000000000
		TRY	0.3224890215000000	0.3224890215000000		0.3224890215000000
		UNI-PERP	0.0000000000000000	0.0000000000000000		0.0000000000000000
		USD	1,187.034318799512528	1,187.034318799512528		-2,434.098181200487500
		USDT	0.234242271640210	0.234242271640210		0.234242271640210
		WAVES-PERP	45.0000000000000000	45.0000000000000000		45.0000000000000000
		XLM-PERP	1,000.0000000000000000	1,000.0000000000000000		1,000.0000000000000000
		XTZ-PERP	90.00000000000100	90.00000000000100		90.00000000000100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17941	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	2.0000000000000000
			DOGE		1.0000000000000000
			ETH		0.7431119700000000
			ETHW		0.3198781500000000
			USD		0.000001786122714

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87558	Name on file	West Realm Shires Services Inc.	AVAX	263.52071373000000	West Realm Shires Services Inc.	263.52071373000000
			BCH	3.3612285700000000		3.3612285700000000
			BTC	0.00710000932850		0.00710000932850
			ETH	0.1505083100000000		0.1505083100000000
			LINK	300.94717667000000		300.94717667000000
			MATIC	133.32714806000000		133.32714806000000
			NFT (53468843065212885/ENTRANCE VOUCHER #3731)			1.0000000000000000
			SHIB	91,521,000.0000000000000000		81,021,220.7811728300000000
			SUSHI	317.08167403000000		317.0816740300000000
			USD	1.385479618496131		1.385479618496131
			USDT	0.00000000823439		0.00000000823439

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93395	Name on file	FTX Trading Ltd.	USD	7,200.0000000000000000	FTX Trading Ltd.	612.205373648507100
			USDT	0.000045547059166		0.000045547059166

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84448	Name on file	FTX Trading Ltd.	SHIB	1,500.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			USD			1,497.9746639420000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

50248	Name on file	West Realm Shires Services Inc.	AVAX	4.8997800000000000	West Realm Shires Services Inc.	4.8994232700000000
			BTC	0.0505414100000000		0.0505584300000000
			DOGE	372.0047000000000000		327.1152009600000000
			ETH	0.1217231400000000		0.1217642100000000
			ETHW	0.1200000000000000		0.1205946100000000
			SHIB	6.0000000000000000		6.0000000000000000
			USD			0.00200211858837

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36032	Name on file	FTX Trading Ltd.	BAT	1,000.0000000000000000	West Realm Shires Services Inc.	130.2993283400000000
			BTC			0.0012619100000000
			CUSDT			13.0000000000000000
			DOGE			334.7089702500000000
			ETH			0.1166672800000000
			ETHW			0.1166672800000000
			GRT			20.6624881300000000
			KSHIB			314.9212027700000000
			LINK			2.7945531000000000
			LTC			0.2034432500000000
			MATIC			9.5795082900000000
			SHIB			15,301,617.1581601200000000
			SOL			0.2471020000000000
			SUSHI			4.0202716000000000
			TRX			205.8132783700000000
			USD	1,000.0000000000000000		10.00060430103684000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81578	Name on file	FTX Trading Ltd.	ETH	3.03600000000000000000	West Realm Shires Services Inc.	3.03597453000000000000
			ETHW	3.03470000000000000000		3.03469942000000000000
			LINK	1.40930000000000000000		1.40933550000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC SOL	3.1427000000000000 0.0001395900000000		3.1426958800000000 0.0001395900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
44594	Name on file	FTX Trading Ltd.	USD	100.0000000000000000	West Realm Shires Services Inc.	1.1380728200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22831	Name on file	West Realm Shires Services Inc.	AVAX USD	2,000.0000000000000000	West Realm Shires Services Inc.	9.9950000000000000 1,244.59790880000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73576	Name on file	FTX Trading Ltd.	ATLAS BAL BAND BTC COT EGLD-PERP ETH ETHW EUR FTM-PERP FTT GRT KIN LINK LTC LUNA2 LUNA2_LOCKED LUNC OXY PORT SHIB SLND SRM STARS THETA-PERP USD USDT USTC VET-PERP WRX XRP	8.0365324675753130 4.6075303800000000 9.579383259724157 0.0000614649783727 120.06527435000000 5.0000000000000000 120.06527435000000 5.0000000000000000 0.0009940097662729 0.000992180864020 0.000992180864020 780.447000103305900 300.0000000000000000 0.0942848000000000 0.094066121862143 450.652.831912300960000 2.0996209500000000 0.0096209500000000 0.009833441322650 0.4353192405000000 1.0157448950000000 20,953.855786300000000 49.9953925000000000 20,953.855786300000000 8.1985199000000000 99,981.000000000000000 4.6991516500000000 0.9969600000000000 4.9954875000000000 0.0000000000000014 -498.4030000000000000 -918.798351576153700 0.000115487485274 48.0000000000000000 5,000.0000000000000000 1.9815358000000000 0.992031393974992	8.0365324675753130 4.6075303800000000 9.579383259724157 0.0000614649783727 120.06527435000000 5.0000000000000000 0.0009940097662729 0.000992180864020 0.000992180864020 780.447000103305900 300.0000000000000000 0.0942848000000000 0.094066121862143 450.652.831912300960000 2.0996209500000000 0.0096209500000000 0.009833441322650 0.4353192405000000 1.0157448950000000 20,953.855786300000000 49.9953925000000000 20,953.855786300000000 8.1985199000000000 99,981.000000000000000 4.6991516500000000 0.9969600000000000 4.9954875000000000 0.0000000000000014 -498.4030000000000000 -918.798351576153700 0.000115487485274 48.0000000000000000 5,000.0000000000000000 1.9815358000000000 0.992031393974992	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32958	Name on file	FTX Trading Ltd.	CUSD DOGE USD	39.5500000000000000	West Realm Shires Services Inc.	2.0000000000000000 364.76478004000000 0.00000006116694
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
37387	Name on file	FTX Trading Ltd.	DOGE NFT (453072624162865984/FTX CRYPTO CUP 2022 KEY #12685) TRX USD USDT	0.4992000000000000 0.0000000000000000 0.0000001000000000 25.0000000006944780 537.761943960142137	FTX Trading Ltd.	0.4992000000000000 1.0000000000000000 0.0000010000000000 25.0000000006944780 0.000000006342942
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45661	Name on file	FTX Trading Ltd.	CHF USD	317.49442881000000 85.4700000000000000	FTX Trading Ltd.	317.49442881000000 0.00000008744468
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
27552*	Name on file	FTX Trading Ltd.	USD USDT	1,090.2900000000000000	FTX Trading Ltd.	20.0000000100950200 1,070.2896186070000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71449	Name on file	FTX Trading Ltd.	AURY BTC FTT NFT (387176666171549023/THE HILL BY FTX #23247) USD USDT	0.0000000100000000 0.0369962700000000 0.000000008276461 0.013044294524633 495.1536693500000000	FTX Trading Ltd.	0.0000000100000000 0.00000007796325 0.000000008276461 1.0000000000000000 0.013044294524633 0.00000006326139
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94259*	Name on file	FTX Trading Ltd.	AMPL ETH MKR SOL TRX USDT	-0.32185525365473 0.00000005600000 0.0000000071000000 4.3600000000000000 0.0013170000000000 482.224218000412050	FTX Trading Ltd.	-0.321851525365473 0.00000005600000 0.0000000071000000 4.3600000000000000 0.0013170000000000 30.024218000412050
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
41134	Name on file	West Realm Shires Services Inc.	TRX USD	0.0118810000000000 981.0000000000000000	West Realm Shires Services Inc.	0.0118810000000000 422.0054819950000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35696	Name on file	FTX Trading Ltd.	DOGE ETH ETHW	2,753.4767400000000000 0.0089967000000000 0.0089967000000000	FTX Trading Ltd.	2,753.4767400000000000 0.0089967000000000 0.0089967000000000

27552*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

94259*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Eighth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claim Number	Asserted Claims			Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor
	SHIB			3,099,411,0000000000000000	
	TRX			25.9950600000000000000000	
	USD			500.000000000000000000000	0.001241680718059
	USDT			0.000000006773997	0.000000006773997
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
82449	Name on file	FTX Trading Ltd.	CUSD	12.0000000000000000000000	West Realm Shires Services Inc.
			DOGE	2.0000000000000000000000	
			GRT	1.0000000000000000000000	
			MATIC	443.61000000000000000000	431.38591737000000
			SHIB	4.0000000000000000000000	4.0000000000000000000000
			TRX	5.0000000000000000000000	5.0000000000000000000000
			USD	1.1100000000000000000000	1.106071671490076
			USDT		0.000000009245326
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
89729	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.
			BAO		3.0000000000000000000000
			BNB		9.0000000000000000000000
			BTC		2.0224943100000000000000
			DENT		0.056790884688000
			DOGE		2,746.9895770900000000000
			ETH		0.142203243472000
			ETHW		0.141286843472000
			FTM		237.691960570000000
			KIN		5.0000000000000000000000
			RSR		1.0000000000000000000000
			SOL		3.1308659800000000000000
			TRX		7,666.667757202558000
			TSLA		0.0126075000000000000000
			UBXT		1.0000000000000000000000
			USD	3,568.360000000000000000	0.000000003199295
			USDT		0.000168052063277
			XRP		401.7762263900000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
35916	Name on file	FTX Trading Ltd.	COIN	9.001989693300000	FTX Trading Ltd.
			USD	780.000000000000000000	9.001989693300000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
83447	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000001	FTX Trading Ltd.
			ALCX-PERP	0.000000000000000	0.000000000000000
			ALICE-PERP	-0.000000000000028	-0.000000000000028
			APE-PERP	-0.000000000000049	-0.000000000000049
			ATOM-PERP	-0.000000000000010	-0.000000000000010
			AUDIO-PERP	0.0000000000000511	0.0000000000000511
			AVAX-PERP	-0.000000000000002	-0.000000000000002
			AXS-PERP	0.000000000000000	0.000000000000000
			BAL-PERP	-0.000000000000009	-0.000000000000009
			BAND-PERP	-0.000000000000007	-0.000000000000007
			BCH-PERP	0.000000000000000	0.000000000000000
			BNB-PERP	0.000000000000000	0.000000000000000
			BTC	0.000000007000000	0.000000007000000
			BTC-PERP	0.000000000000000	0.000000000000000
			CAKE-PERP	0.000000000000000	0.000000000000000
			CELO-PERP	-0.000000000000003	-0.000000000000003
			COMP-PERP	-0.000000000000001	-0.000000000000001
			DAWN-PERP	-0.000000000000028	-0.000000000000028
			DODO	0.000000009000000	0.000000009000000
			DODO-PERP	0.0000000000000824	0.0000000000000824
			DOGE-PERP	-1,536.000000000000000000	-1,536.000000000000000000
			DYDX-PERP	86.50000000000000000000	86.50000000000000000000
			EGLD-PERP	0.000000000000000	0.000000000000000
			ENS-PERP	0.000000000000004	0.000000000000004
			EOS-PERP	0.000000000000049	0.000000000000049
			ETC-PERP	-0.000000000000001	-0.000000000000001
			ETH-PERP	0.000000000000000	0.000000000000000
			EXCH-PERP	0.000000000000000	0.000000000000000
			FIL-PERP	0.000000000000010	0.000000000000010
			FLM-PERP	-0.0000000000000909	-0.0000000000000909
			FLOW-PERP	-0.000000000000001	-0.000000000000001
			FTT	0.001775350000000	0.001775350000000
			FTT-PERP	72.50000000000000000000	72.50000000000000000000
			GAL-PERP	0.000000000000042	0.000000000000042
			HNT-PERP	0.000000000000008	0.000000000000008
			HT-PERP	-0.000000000000009	-0.000000000000009
			ICP-PERP	-0.000000000000003	-0.000000000000003
			JASMY-PERP	223,800.000000000000000000	223,800.000000000000000000
			KAVA-PERP	-0.0000000000000127	-0.0000000000000127
			KNC-PERP	0.000000000000007	0.000000000000007
			LINK-PERP	0.000000000000002	0.000000000000002
			LTC	0.000000000000000	0.000000000000000
			LTC-PERP	-0.000000000000003	-0.000000000000003
			LUNA2	1.717920875000000	1.717920875000000
			LUNA2_LOCKED	4.008482041000000	4.008482041000000
			LUNC-PERP	-0.000000000000029932	-0.000000000000029932
			MKR-PERP	0.000000000000000	0.000000000000000
			MTL-PERP	-0.0000000000000170	-0.0000000000000170
			MVDA25-PERP	0.000000000000000	0.000000000000000
			NEAR-PERP	75.00000000000000000000	75.00000000000000000000
			NEO-PERP	0.000000000000000	0.000000000000000
			OMG-PERP	-0.000000000000003	-0.000000000000003
			POLIS-PERP	-0.000000000000014	-0.000000000000014
			RSR	15,689,339,100,000,000,000,000	15,689,339,100,000,000,000,000
			RSR-PERP	10,790,000,000,000,000,000,000	10,790,000,000,000,000,000,000
			RUNE-PERP	-0.000000000000001	-0.000000000000001
			SHIB	0.000000000056400	0.000000000056400
			SLP	189,870,000,000,000,000,000,000	189,870,000,000,000,000,000,000
			SLP-PERP	45,850,000,000,000,000,000,000	45,850,000,000,000,000,000,000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	0.0000000000000005		0.0000000000000005
			STEP-PERP	-0.0000000000000056		-0.0000000000000056
			SXP-PERP	0.0000000000000071		0.0000000000000071
			THETA-PERP	0.0000000000000021		0.0000000000000021
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	1,536.9900000000000000		-567.952545599828700
			USDT	0.000000014432747		0.000000014432747
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	306.0000000000000000		306.0000000000000000
			XTZ-PERP	0.0000000000000014		0.0000000000000014
			YFII-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60134	Name on file	FTX Trading Ltd.	BAND	0.3000000000000000	FTX Trading Ltd.	0.3000000000000000
			BTC	0.000040319363602		0.000040319363602
			DOGBULL	0.000666220900000		0.000666220900000
			FTT	2.098286010000000		2.098286010000000
			SLP	8.357887000000000		8.357887000000000
			TRX	0.0000000000000000		1,788.0000000000000000
			USD	0.330532599545967		0.330532599545967
			USDT	0.187770256019545		0.187770256019545
			XRP	1,910.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65493	Name on file	West Realm Shires Services Inc.	NFT (300278253344007011/THE 2974 COLLECTION #0986)	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			NFT (300801249394208961/THE 2974 COLLECTION #0934)	1.0000000000000000		1.0000000000000000
			NFT (335189950739307272/BIRTHDAY CAKE #0934)	1.0000000000000000		1.0000000000000000
			NFT (468230405993660154/BIRTHDAY CAKE #0598)	1.0000000000000000		1.0000000000000000
			NFT (502443442955681290/BIRTHDAY CAKE #0986)	1.0000000000000000		1.0000000000000000
			NFT (562848454288583297/THE 2974 COLLECTION #0598)	1.0000000000000000		1.0000000000000000
			USD	5,607.0000000000000000		0.000427056371601

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24697	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	0.0000873100000000
			DOGE			3.0000000000000000
			ETHW			0.1481827300000000
			SHIB			13.0000000000000000
			SOL			0.0000570500000000
			TRX			1.0000000000000000
			USD	2,500.0000000000000000		1,247.737559211324200
			USDT			1.0001826000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82076	Name on file	FTX Trading Ltd.	BTC	0.1100000000000000	FTX Trading Ltd.	0.0484714020000000
			GBP			0.00053566407078
			SOL	28.0000000000000000		6.3987840000000000
			USD			0.000117434453035

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91640	Name on file	FTX Trading Ltd.	SAND	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			USD	1.3483348105000000		1.3483348105000000
			USDT	135.0000000000000000		0.0000000000192119

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60902	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BTC	0.0033530000000000		0.0000992800000000
			ETH	2.0480800000000000		2.0480800000000000
			KIN	2.0000000000000000		2.0000000000000000
			USDT	352.573217512059600		352.573217512059600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79377	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.1220000000000000
			USD	200.0000000000000000		0.1677332000000000
			LTC	0.6040848000000000	FTX Trading Ltd.	0.6040848000000000
			LUNA2	0.003865137370000		0.003865137370000
			LUNA2_LOCKED	0.009018653864000		0.009018653864000
			LUNC	841.6418000000000000		841.6418000000000000
			TONCOIN-PERP	0.0000000000000000		1,672.2000000000000000
			USD	1,979.9000000000000000		-500.528381756060600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88307	Name on file	FTX Trading Ltd.	BTC	0.0000000000000000	FTX Trading Ltd.	0.0000000020000000
			ETHW	0.0009944200000000		0.0009944200000000
			USD			-15.098463120417957
			USDT	0.000000003960219		0.000000003960219
			XRP	1,597.105810312141800		1,597.105810312141800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

66398	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	2.0000000000000000		2.0000000000000000
			COIN	2.2172499900000000		2.2172499900000000
			DENT	2.0000000000000000		2.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.08740017000000		0.08740017000000
			KIN	3.00000000000000		3.00000000000000
			PYPL	1.79594252000000		1.79594252000000
			TRX	1.00000000000000		1.00000000000000
			UBXT	3.00000000000000		3.00000000000000
			USD	4,995.000000000000		910.76351614370500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37888	Name on file	FTX Trading Ltd.	Alice	0.09951500000000	FTX Trading Ltd.	0.09951500000000
			ATOM	0.01912760000000		0.01912760000000
			AVAX	0.020669563363780		0.020669563363780
			BRZ	0.00000000000000		11,118.66467608887000
			BTC	0.13176713000000		0.00006713560000
			CRO	9.98000000000000		9.98000000000000
			ENJ	0.96427400000000		0.96427400000000
			ETH	0.00092425600000		0.00092425600000
			ETHW	0.00092425600000		0.00092425600000
			FTM	0.95615600000000		0.95615600000000
			FTT	0.09903260000000		0.09903260000000
			LUNA2	0.001786376348000		0.001786376348000
			LUNA2_LOCKED	0.004168211480000		0.004168211480000
			LUNC	4.129901314960970		4.129901314960970
			SAND	0.98568800000000		0.98568800000000
			SOL	0.007725632288400		0.007725632288400
			TRX	0.00172300000000		0.00172300000000
			USD	0.000000014898088		0.000000014898088
			USDT	0.080000000000000		205.788891470222670
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54548	Name on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	0.00001212000000
			DOGE			1.00769349000000
			ETH			0.91259242000000
			GRT			1.00000000000000
			SHIB			4.00000000000000
			USD	1,400.0000000000000000		185.620004185043570
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50784	Name on file	FTX Trading Ltd.	ATOM-1230	125.0000000000000000	FTX Trading Ltd.	0.00000000000000
			BNB-0325	0.00000000000000		0.00000000000000
			BNB-1230	1.50000000000000		0.00000000000000
			BNB-20210625	0.00000000000001		0.00000000000001
			BNB-20210924	-0.00000000000001		-0.00000000000001
			BNB-20211231	0.00000000000000		0.00000000000000
			BNB-PERP	0.00000000000000		0.00000000000000
			DOT-1230	70.0000000000000000		0.00000000000000
			STETH	0.02627937670200		0.02627937670200
			USD	469.419334483064800		469.419334483064800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79747	Name on file	West Realm Shires Services Inc.	LINK	0.0300000000000000	West Realm Shires Services Inc.	0.0300000000000000
			MATIC	9.30000000000000		9.30000000000000
			SOL	178.2581100000000000		178.2581100000000000
			USD	13.7200000000000000		13.719611184020000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56036	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.000000009093670
			ETHW			0.000000009093670
			SOL	2.65004402000000		2.362721170632575
			USD			0.000001013678182
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
63100	Name on file	West Realm Shires Services Inc.	ETH	0.0079000000000000	West Realm Shires Services Inc.	0.0039791900000000
			ETHW			0.0039247000000000
			USD	0.007137523235589		0.007137523235589
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73142	Name on file	FTX Trading Ltd.	DOGE	1,741.0000000000000000	West Realm Shires Services Inc.	4,361.964427530855000
			ETH			0.00000001682551
			GRT	971.0000000000000000		0.0000000000000000
			SHIB			7,191.0210142100000000
			TRX	6,171.0000000000000000		0.0000000000000000
			USD			0.00000009696038
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
64010	Name on file	FTX Trading Ltd.	BTC	0.015897191463320	FTX Trading Ltd.	0.015897191463320
			BTC-PERP	0.294999999999999		0.294999999999999
			ETH			0.031104828709015
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.0000000004191800		0.000000004191800
			FTT	9.998243200000000		9.998243200000000
			LINK			5.560718010541970
			LUNC-PERP	0.000000000000000		-0.000000000000001
			SOL			1.169468640918563
			USD	2,960.655865510000000		-2,430.364051946873600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40479	Name on file	FTX Trading Ltd.	BTC-PERP	0.1453000000000000	FTX Trading Ltd.	0.1453000000000000
			CHF	3,908.130000008496000		3,908.130000008496000
			ETH-PERP	1.559000000000000		1.559000000000000
			SOL-PERP	-0.000000000000003		-0.000000000000003
			TRX	2.000000000000000		2.000000000000000
			USD	0.000000000000000		-5,488.206878305180000
			USDT	81.350551722133120		81.350551722133120

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
30986	Name on file	FTX Trading Ltd.	AURY BRL DOT GENE GMT GOG NEAR TRX USD USDT	4,550.0000000000000000 1,033.23960300000000	FTX Trading Ltd.	14.9971500000000000 0.0000000000000000 23.3955400000000000 60.3000000000000000 105.0000000000000000 2,525.9971500000000000 18.3000000000000000 0.0077700000000000 0.5247662010000000 0.0096030000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
29598	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW SHIB USD USDC	0.0092907000000000 765.2340000000000000 0.0849150000000000 0.0849150000000000 9,191,800.0000000000000000 0.2900000000000000	West Realm Shires Services Inc.	0.0092907000000000 765.2340000000000000 0.0849150000000000 0.0849150000000000 9,191,800.0000000000000000 0.2894800000000000 0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
23156	Name on file	FTX Trading Ltd.	AVAX BNB BTC ETH LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD USDC USDT	0.0330000000000000 98.4700000000000000 381.3900000000000000 1.4181129600000000 337.9169335000000000	FTX Trading Ltd.	0.0000000014946400 0.00000000518760 0.000000001655750 0.008212724504000 0.019163023840000 98.470000006592200 0.000000007255340 0.000000000590000 1.41811296716764 0.000000000000000 337.916933450936400	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
29324	Name on file	FTX Trading Ltd.	BTC ETH-PERP TRX USD USDT	0.0127000000000000 0.0000290000000000 0.2400000000000000	FTX Trading Ltd.	0.0127000000000000 0.0000000000000000 0.0000290000000000 0.239461648000001 0.000000012946840	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
83214	Name on file	FTX Trading Ltd.	BTC USD	500.0000000000000000	West Realm Shires Services Inc.	0.0080919000000000 4.0713000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
63721	Name on file	FTX Trading Ltd.	ATLAS ATOM-PERP AVAX-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTM FTT KSM-PERP LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC PAXG-PERP SOL SOL-PERP TRX TRX-PERP USD USDT	0.0000000015400000 0.00000000000014 0.00000000000234 0.000000000001016 -0.0000000000003 0.000000425430594 0.000000000000000 0.000422202670514 -0.000000000000005 0.000831560000000 0.000000001940605 0.0000000315394951 -0.000000000000003 -0.000000000000369 0.000000000000170 0.740004343100000 1.726676800700000 161,137.5037190000000000 0.000000000000000 0.009747565694730 -0.000000000000568 0.001563000000000 43,525.0000000000000000 902.000000000000000 902.429176247962300	FTX Trading Ltd.	0.0000000015400000 0.000000000000014 0.00000000000234 0.00000000003001016 -0.000000000000003 0.000000425430594 0.000000000000000 0.000422202670514 -0.000000000000005 0.000831560000000 0.000000001940605 0.0000000315394951 -0.000000000000003 -0.000000000000369 0.000000000000170 0.740004343100000 1.726676800700000 161,137.5037190000000000 0.000000000000000 0.009747565694730 -0.000000000000568 0.001563000000000 43,525.0000000000000000 902.000000000000000 902.429176247962300	0.0000000015400000 0.000000000000014 0.00000000000234 0.00000000003001016 -0.000000000000003 0.000000425430594 0.000000000000000 0.000422202670514 -0.000000000000005 0.000831560000000 0.000000001940605 0.0000000315394951 -0.000000000000003 -0.000000000000369 0.000000000000170 0.740004343100000 1.726676800700000 161,137.5037190000000000 0.000000000000000 0.009747565694730 -0.000000000000568 0.001563000000000 43,525.0000000000000000 902.000000000000000 902.429176247962300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
69484	Name on file	FTX Trading Ltd.	AURY BTC CONV ETHW FTT STEP TRX USD USDT	200.0000000000000000 0.0042000000000000 750,618.3865267700000000 200.1550765600000000 150.0905603400000000 19,000.0000000000000000 0.000000009361880 168.908101827272050 0.000000000831001	FTX Trading Ltd.	200.0000000000000000 0.0042000000000000 750,618.3865267700000000 200.1550765600000000 150.0905603400000000 19,000.0000000000000000 0.000000009361880 168.908101827272050 0.000000000831001	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
33941	Name on file	FTX Trading Ltd.	BAO BNB BTC GBP KIN SOL TRX UBXT	8.00000000000000000000 0.0549493000000000 146.20000000000000000000 8.00000000000000000000 1.06890913000000000000 2.00000000000000000000 1.00000000000000000000	FTX Trading Ltd.	8.00000000000000000000 0.0549493000000000 146.201873743056750 8.00000000000000000000 1.06890913000000000000 2.00000000000000000000 1.00000000000000000000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35707	Name on file	FTX Trading Ltd.	USD XRP	4.837636110000000		0.000011218162522 4.837636110000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32965	Name on file	FTX Trading Ltd.	AUD DOT FTM USD	0.00000005428325 107.93932512000000 1,489.06854166000000 3,974.350000000000000	FTX Trading Ltd.	0.00000005428325 107.93932512000000 1,489.06854166000000 0.004982685791114
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16651	Name on file	FTX Trading Ltd.	ATLAS TRX USD USDT	18,500.000000000000000	FTX Trading Ltd.	17,317.938500000000000 0.000001000000000 0.879807886588950 0.003080000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28083	Name on file	FTX Trading Ltd.	AUD BTC FTT USD USDT		FTX Trading Ltd.	0.009643050000000 0.000000040000000 0.095320000000000 0.0000000490385 574.203684224508700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82997	Name on file	FTX Trading Ltd.	DOGE TRX UNI USD	2.000000000000000 7,566.636300000000000 56.697000000000000 847.440000000000000	West Realm Shires Services Inc.	2.000000000000000 7,874.356422570000000 59.002736010000000 0.000000036118845
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
94358	Name on file	FTX EU Ltd.	ARK BTC CHR DOGE EUR FTT LINK LTC REEF SOL SUSHI USD XRP ZIL	6.800000000000000 0.000400000000000 8.000000000000000 215.000000000000000 0.00000316327365 0.556374070000000 1.300000000000000 0.680000000000000 431.000000000000000 0.049990000000000 1.499600000000000 1.323824045556948 8.100000000000000 100.800000000000000	FTX Trading Ltd.	0.000000000000000 0.000400000000000 8.000000000000000 40.000000000000000 0.00000316327365 0.556374070000000 0.799800000000000 0.680000000000000 0.000000000000000 0.049990000000000 1.499600000000000 1.323824045556948 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81314	Name on file	FTX Trading Ltd.	BTC USD	3,099.445048079129405	FTX Trading Ltd.	0.000000055000000 3,073.586917933013400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49838	Name on file	West Realm Shires Services Inc.	BAT BF_POINT BRZ BTC CUSDT ETHW MATIC SHIB TRX USD	1.000000000000000 100.000000000000000 1.000000000000000 0.000000000000000 8.000000000000000 0.034401570000000 0.021690400000000 18.000000000000000 4.000000000000000 2,424.4200000004082044	West Realm Shires Services Inc.	1.000000000000000 100.000000000000000 1.000000000000000 0.000000000000000 8.000000000000000 0.034401570000000 0.021690400000000 18.000000000000000 4.000000000000000 0.006967310000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57216	Name on file	FTX Trading Ltd.	BALBULL BTC BTC-0325 BTC-0624 BTC-20210625 BTC-20211231 BTC-PERP BULL COMPBULL DOGE ETH ETHBULL ETH-PERP FTT FTT-PERP KNCBULL LINKBULL MKRBULL SUSHIBULL SXPBULL USD	0.929007454000000 0.001137648464110 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.476835000000000 1,278.4000000000000 0.000000008000000 0.001282381000000 0.000000003000000 7,300.000.000000000000000 30,000.000865595200000 4,644.700000000000000	FTX Trading Ltd.	0.929007454000000 0.001137648464110 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.476835000000000 1,278.4000000000000 0.000000008000000 0.001282381000000 0.000000003000000 7,300.000.000000000000000 30,000.000865595200000 -314.357443483278250
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
53120	Name on file	West Realm Shires Services Inc.	BTC	0.000000050000000	West Realm Shires Services Inc.	0.000000050000000

Claim Number	Asserted Claims			Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor
			DOGE	2.0000000000000000	
			ETH	1.0715296100000000	0.0325180200000000
			ETHW	1.2323180000000000	1.2323180000000000
			GRT	1.0000000000000000	1.0000000000000000
			SHIB	9,697,198.9450851500000000	9,697,198.9450851500000000
			TRX	3.0000000000000000	3.0000000000000000
			USD	0.000074306747593	0.000074306747593
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
30363	Name on file	FTX Trading Ltd.	BRL	2,734.8800000000000000	FTX Trading Ltd.
			BRZ		2,734.8813800000000000
			FTT		0.0996400000000000
			TRX		19.00000000000000
			USD	1.0100000000000000	1.005408262825000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
10169	Name on file	FTX Trading Ltd.	TRX	125.0000560000000000	FTX Trading Ltd.
			TRY	0.7521532800000000	0.7521532800000000
			USD	1,900.363914681461200	0.00000001218224
			USDT	1,831.363914681461200	1,831.363914681461200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
79818	Name on file	FTX Trading Ltd.	BTC	0.5176951500000000	West Realm Shires Services Inc.
			NFT		0.0000929000000000
			(490865133170450785/ALPHA:RONIN		
			#1172)		1.0000000000000000
			SOL		0.0400000000000000
			USD		30.99982870000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
59979	Name on file	West Realm Shires Services Inc.	BTC	0.0000942100000000	West Realm Shires Services Inc.
			SOL	150.0000000000000000	0.00552406000000
			USD	1,937.5900000000000000	0.05784760000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
48510	Name on file	West Realm Shires Services Inc.	NFT (357366427758538543/ENTRANCE		West Realm Shires Services Inc.
			VOUCHER #242)		1.0000000000000000
			SHIB		1.0000000000000000
			TRX		1.0000000000000000
			USD	250.0000000000000000	0.008738992078080
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
70233	Name on file	FTX Trading Ltd.	TRX	0.0007890000000000	FTX Trading Ltd.
			USD	200.0000000000000000	0.008972121035000
			USDT	200.739571398625000	200.739571398625000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
26207	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.
			CUSD		0.0011142900000000
			ETH		2.0000000000000000
			ETHW		0.0100854200000000
			LINK		0.0099623000000000
			MATIC		0.3872791100000000
			SOL		6.7907816300000000
			TRX		0.2201397200000000
			USD	115.0000000000000000	1.0000000000000000
					0.0019633101327
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
11869	Name on file	West Realm Shires Services Inc.	SHIB	1.0000000000000000	West Realm Shires Services Inc.
			USD	65.0000000000000000	0.009990580453834
			USDT	0.000000011988087	0.000000011988087
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
35935	Name on file	West Realm Shires Services Inc.	ETH	0.9000000000000000	West Realm Shires Services Inc.
			ETHW		0.7520858200000000
			USD	2,000.0000000000000000	0.000027716801284
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
10835	Name on file	FTX Trading Ltd.	BIT	0.000000002267459	FTX Trading Ltd.
			BLT	0.000000007840388	0.000000007840388
			BNB	1.86176209753870	1.86176209753870
			BTC	0.000032636291620	0.000032636291620
			BTC-PERP	0.000000000000002	0.000000000000002
			CEL	0.000000008674200	0.000000008674200
			CRO	0.000000007928425	0.000000007928425
			DMG-PERP	0.000000000000000	0.000000000000000
			EDEN	0.00000000467322	0.00000000467322
			ETH	0.000000013973400	0.000000013973400
			ETH-PERP	0.000000000000001	0.000000000000001
			FTT	25.085179754493140	25.085179754493140
			MATIC	0.000000000823183	0.000000000823183
			NFT		
			(291314674635045434/NETHERLANDS		
			TICKET STUB #1423)		1.0000000000000000
			NFT (352960804622473547/FTX EU -		
			WE ARE HERE! #90302)		1.0000000000000000
			NFT (401573845820806188/FTX EU -		
			WE ARE HERE! #89815)		1.0000000000000000
			NFT (439430214617792411/FTX EU -		
			WE ARE HERE! #90141)		1.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (450817668260266865/BAKU TICKET STUB #1284) NFT (479568258676549796/MEXICO TICKET STUB #1744) NFT (486188684708709865/MONZA TICKET STUB #507)			1.000000000000000
			NFT (524864441641537676/MONTREAL TICKET STUB #1108) NFT (546039408390911339/JAPAN TICKET STUB #1631) NFT (546534374600895307/FTX CRYPTO CUP 2022 KEY #2428) NFT (557287797486025170/THE HILL BY FTX #23079)			1.000000000000000
			OXY-PERP	0.000000000000170		0.000000000000170
			POLIS-PERP	0.000000000000454		0.000000000000454
			SOL			1.598063408344941
			SRM	1.672016730000000		1.672016730000000
			SRM_LOCKED	428.113554050000000		428.113554050000000
			USD	1,014.611300000000000		7.06914007599951
			USDT	0.022770027956164		0.022770027956164
			USTC	0.000000007687840		0.000000007687840

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71253	Name on file	FTX Trading Ltd.	BTC	0.0042227910000000	FTX Trading Ltd.	0.0042227900000000
		CUSDT		206.91994300000000		0.0000000000000000
		ETH		0.5864914200000000		0.5864914200000000
		ETHW		0.5862451000000000		0.5862451000000000

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

West Realm Shires Services Inc. 03406342000000
13.172874683363520

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.

29104	Name on file	FTX Trading Ltd.	BNB	1.940414230000000	FTX Trading Ltd.	1.940414230463760
			BTC	0.143766960000000		0.141766966212069
			CEL			0.00000001639400
			DOGE	5,536.27070212000000		5,536.270702124210000
			ETH	0.252283320000000		0.252283323538207
			ETHW			0.00000001460532
			FTT			25.000000000000000
			SHIB			0.000000001321600
			SOL	11.706634200000000		11.706634206056677
			USD	132.680000000000000		132.680454531515040
			USDT			0.000000005975802

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23079	Name on file	FTX Trading Ltd.	BF_POINT	800.0000000000000000	FTX Trading Ltd.	800.0000000000000000
		BTC		0.000000007028923		0.000000007028923
		ETHBULL		0.000000002000000		0.000000002000000
		EUR		370.1900000000000000		0.000000000774537
		FTT		0.00017090988444		0.00017090988444
		SOL		37.615284467447610		37.615284467447610
		USD		0.0000003380653807		0.0000003380653807
		USDT		0.000000006882721		0.000000006882721

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78061	Name on file	FTX Trading Ltd.	BNB	0.1799640000000000	FTX Trading Ltd.	0.1799640000000000
			BTC-PERP	0.0046000000000000		0.0046000000000000
			DOGE	309.0000000000000000		309.0000000000000000
			ETHW	0.0002629500000000		0.0002629500000000
			FTT	1.0000000000000000		1.0000000000000000
			MATIC	39.9920000000000000		39.9920000000000000
			SHIB	1,800,000.0000000000000000		1,800,000.0000000000000000
			SOL	1.0000571200000000		1.0000571200000000
			UNI	1.9996000000000000		1.9996000000000000
			USD	0.0000000000000000		-92.12619742500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45747	Name on file	FTX Trading Ltd.	BTC	0.000036793148540	FTX Trading Ltd.	0.000036793148540
			DASH-PERP			-0.0000000000005
			USD			-1,085.59270893992880
			XRP	5,084.773056406283000		5,084.773056406283000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
91733	Name on file	FTX Trading Ltd.	BTC	0.052180180000000	FTX Trading Ltd.	0.052180180000000	
			ETH	1.448786740000000		1.448786740000000	
			ETHW	9.539481730000000		9.539481730000000	
			LUNA2	13.788325173000000		4.136497552000000	
			LUNA2_LOCKED			9.651827621000000	
			LUNC	900,731.050796000000000		900,731.050796000000000	
			SHIB	7,900,000.000000000000000		7,900,000.000000000000000	
			USD			0.002189424908775	
			USDC	0.002189424908775		0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
28721	Name on file	FTX Trading Ltd.	BTC	0.043832980000000	FTX Trading Ltd.	0.028015486000000	
			USD	50.0200000000000		0.010000009182826	
			USDT	347.539700000000000		5.779719523500000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
16210	Name on file	FTX Trading Ltd.	AUD	0.000000004987094	FTX Trading Ltd.	0.000000004987094	
			ETH	0.996886965000000		0.996886965000000	
			ETH-PERP			0.000000000000000	
			ETHW	0.790473985000000		0.790473985000000	
			FTT	17.933043390000000		17.933043390000000	
			LUNA2	14.862700000000000		4.458822422000000	
			LUNA2_LOCKED			10.403918990000000	
			SOL	4.871156010000000		4.871156010000000	
			USD	0.000012807269208		0.000012807269073	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
6932	Name on file	FTX Trading Ltd.	ADA-PERP	337.000000000000000	FTX Trading Ltd.	337.000000000000000	
			ATLAS	1,500.000000000000000		1,500.000000000000000	
			AUDIO	50.000000000000000		50.000000000000000	
			BTC	0.082600000000000		0.082600000000000	
			BTC-PERP	0.000000000000000		0.000000000000000	
			CHZ	600.0000000000000		600.0000000000000	
			CRO	120.0000000000000		120.0000000000000	
			ETH	0.421000000000000		0.421000000000000	
			ETHW	0.194000000000000		0.194000000000000	
			EUR	1,052.329832082304600		1,052.329832082304600	
			FTT	22.125442400000000		22.125442400000000	
			FTT-PERP	0.000000000000007		0.000000000000007	
			HBAR-PERP	4,083.0000000000000		4,083.0000000000000	
			LINK	17.500000000000000		17.500000000000000	
			REN	654.0000000000000		654.0000000000000	
			RNDR-PERP	-0.000000000000028		-0.000000000000028	
			SOL	5.340000000000000		5.340000000000000	
			SOL-PERP	0.000000000000001		0.000000000000001	
			SXP-20211231	-0.000000000000007		-0.000000000000007	
			USD	40.770000000000000		-267.761368047563000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
83917	Name on file	FTX Trading Ltd.	BTC	0.002000000000000	West Realm Shires Services Inc.	0.002434710000000	
			ETH	0.055000000000000		0.034635230000000	
			ETHW			0.034635230000000	
			SHIB			2.000000000000000	
			USD			0.000133484812948	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
8072*	Name on file	FTX Trading Ltd.	ATOM	1.000000000000000	FTX Trading Ltd.	1.000000000000000	
			BTC	0.038400007728254		0.038400007728254	
			BTT	21,000,000.000000000000000		21,000,000.000000000000000	
			CRO	1,959.582400000000000		1,959.582400000000000	
			ETH	0.59800004862851		0.59800004862851	
			ETHW	0.33600004862851		0.33600004862851	
			FTT	24.200000000000000		24.200000000000000	
			MATIC	60.000000000000000		60.000000000000000	
			ORCA	31.000000000000000		31.000000000000000	
			SHIB	28,558,473.270799052000000		28,558,473.270799052000000	
			SOL	6.520000000000000		6.520000000000000	
			SOS	13,500,000.000000000000000		13,500,000.000000000000000	
			SPA	3,870.000000000000000		3,870.000000000000000	
			SPELL	10,174.931045941354000		10,174.931045941354000	
			USD	2,000.000000000000000		0.006606100692887	
			USDT	0.00000006452583		0.00000006452583	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
65888	Name on file	FTX Trading Ltd.	BRZ	11.680000000000000	West Realm Shires Services Inc.	59.622607920000000	
			CUSDT	0.330768750000000		15.000000000000000	
			DOGE	172.950000000000000		1,485.212779610000000	
			GRT	10.760000000000000		120.775023170000000	
			KSHIB			13.163709590000000	
			NFT (33502830739660932/MARCUS				
			ALLEN'S PLAYBOOK: LOS ANGELES				
			RAIDERS VS. WASHINGTON - JANUARY				
			22, 1984 #49)				
			NFT (450255359238672460/DOAK				
			WALKER'S PLAYBOOK: TEXAS VS. SMU -				
			NOVEMBER 1, 1947 #18)				
			SHIB	236.160000000000000		19,762,000.588821800000000	
			SOL	90.340000000000000		2,884687430000000	
			SUSHI	144.760000000000000		79.975977990000000	
			TRX	83.850000000000000		1,345.781989710000000	
			USD			-149.999999996724970	
			USDT	2.180000000000000		2,182117820000000	

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
66322	Name on file	FTX Trading Ltd.	ETH ETHW USD	0.3000000000000000 0.3000000000000000 0.300052341672858	FTX Trading Ltd.	0.3000523400000000 0.300052341672858 -43.457908131572500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65197	Name on file	West Realm Shires Services Inc.	USD	912.8000000000000000	West Realm Shires Services Inc.	2.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83401	Name on file	FTX Trading Ltd.	LTC SAND USD USDC	5.5000000000000000 0.0000000000000000 0.0042511250000000 0.0042500000000000	West Realm Shires Services Inc.	4.0000000000000000 0.0000000000000000 0.0042511250000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83378	Name on file	West Realm Shires Services Inc.	BTC	0.2784072800000000	West Realm Shires Services Inc.	0.0000000050000000
NFT (483574886431826240/ENTRANCE VOUCHER #29389)						
			SOL USD USDT	0.000000002662960 193.094525850000000 0.000000008427299		1.0000000000000000 193.094525850000000 0.000000008427299
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56373	Name on file	FTX Trading Ltd.	BNB BTC ETH FTT GST NFT (29364477056383596/MEXICO TICKET STUB #1947) NFT (47579497309216379/AUSTIN TICKET STUB #262)	0.000662299977744 0.000099000000000 -0.000000006337574 25.0000000000321233 531.3000000000000000 1.0000000000000000 1.0000000000000000	FTX Trading Ltd.	0.000662299977744 0.000099000000000 -0.000000006337574 25.0000000000321233 531.3000000000000000 1.0000000000000000 1.0000000000000000
NFT (481309952015736138/SINGAPORE TICKET STUB #501)						
			USD	5,477.7400000000000000		1.0000000000000000 -1.13724688348884
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42855	Name on file	FTX Trading Ltd.	AKRO BAO BTC ETH ETHW FTT KIN RSR TICKET STUB #501) USD	2.0000000000000000 3.0000000000000000 0.0031309800000000 0.0425462300000000 0.0420160500000000 18.59774721000000 4.0000000000000000 1.0000000000000000 1.4240605000000000 3.0000000000000000 0.000000230915705 7,014.4300000000000000	FTX Trading Ltd.	2.0000000000000000 3.0000000000000000 0.0031309800000000 0.0425462300000000 0.0420160500000000 18.59774721000000 4.0000000000000000 1.0000000000000000 1.4240605000000000 3.0000000000000000 0.000000230915705 6,986.277285141249000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32714	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW	0.0014232700000000 0.0173085400000000 0.0170896600000000	West Realm Shires Services Inc.	0.0014232700000000 0.0173085400000000 0.0170896600000000
NFT (454916318523562356/ENTRANCE VOUCHER #508)						
			NFT (55645644339726070/WARRIOR 75TH ANNIVERSARY ICON EDITION DIAMOND #2007) SHIB SOL UBXT USD USDT	1.0000000000000000 7.0000000000000000 0.7651447200000000 402.8600000000000000		1.0000000000000000 7.0000000000000000 0.7651447200000000 2.857024635174828
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94394*	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP USD	0.208967785126290 0.020200000000000 0.021235750000000 0.044000000000000 0.021235750000000 11.99815700000000 6.000000000000000 7.599040120000000 34.2000000000000000 0.0000000000000000	FTX Trading Ltd.	0.208967785126290 0.020200000000000 0.021235750000000 0.044000000000000 0.021235750000000 11.99815700000000 6.000000000000000 7.599040120000000 34.2000000000000000 -1,075.300345768965000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50895	Name on file	FTX Trading Ltd.	BAO ETH RAY SECO TRX UBXT USD USDC USDT	1.0000000000000000 0.0000000000000000 0.0000000000000000 1.0917111800000000 0.0000001000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 3.0888488329000000	FTX Trading Ltd.	1.0000000000000000 0.0000000000000000 0.0000000000000000 1.0917111800000000 0.0000001000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 0.026240262064871
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79769	Name on file	FTX Trading Ltd.	BNB	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
94394*	Claim is also included as a Surviving Claim in the Debtors' Eighty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)					

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT		1,351,04931808000000		1,351,04931808000000
		GMT		0.000000003382750		0.000000003382750
		GST		0.013677930000000		0.013677930000000
		LUNA2		1.390786782000000		1.390786782000000
		LUNA2_LOCKED		3.245169159000000		3.245169159000000
		NFT (296081666312919590/FTX EU - WE ARE HERE! #163164)				1.000000000000000
		NFT (337049025281555175/MONZA TICKET STUB #968)				1.000000000000000
		NFT (409879010704288592/FTX AU - WE ARE HERE! #67853)				1.000000000000000
		NFT (424223853784165652/FTX CRYPTO CUP 2022 KEY #1415)				1.000000000000000
		NFT (455686162072727715/SINGAPORE TICKET STUB #304)				1.000000000000000
		NFT (489733590737179767/THE HILL BY FTX #4192)				1.000000000000000
		NFT (509344865834490564/FRANCE TICKET STUB #788)				1.000000000000000
		NFT (535454111824067068/NETHERLANDS TICKET STUB #1285)				1.000000000000000
		NFT (544555084378790574/FTX EU - WE ARE HERE! #163483)				1.000000000000000
		NFT (549824839769901673/FTX EU - WE ARE HERE! #163216)				1.000000000000000
		SOL		29.298235280000000		29.298235280000000
		TRX		0.00089600000000000		0.00089600000000000
		USD		3,238,020100000000000		0.531358514882458
		USDT		562,419700000000000		0.459716020750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23308	Name on file	FTX Trading Ltd.	BNB-PERP		FTX Trading Ltd.	0.000000000000000
		BRZ		0.013199760000000		0.000000007271642
		BTC				0.013199760000000
		BTC-1230				0.000000000000000
		BTC-PERP				0.000000000000000
		ETH-1230				0.000000000000000
		ETH-PERP				0.000000000000000
		FIL-PERP				0.0000000000000227
		FTT				0.000000000000000
		FTT-PERP				0.000000000000001
		ICP-PERP				0.000000000000005
		LINK		0.098960000000000		0.098960000000000
		LINK-PERP				0.0000000000000195
		TRX		0.000015000000000		0.000015000000000
		USD		0.140000000000000		0.139466227146451
		USDT				0.00000025766979

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82835	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	1.000000000000000
		SHIB				2.000000000000000
		SOL				0.638239640000000
		USD		100.000000000000000		0.000000271556082
		USDT				0.00000008703267

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48431	Name on file	FTX Trading Ltd.	DOGE	16,000,000000000000000	West Realm Shires Services Inc.	0.000000000000000
		PAXG				0.513246460000000
		SHIB		330,000,000000000000000		14,800,000000000000000
		TRX				0.011152000000000
		USD		2,500,000000000000000		0.728170800000000
		USDT				0.000004177961592

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

60912	Name on file	FTX Trading Ltd.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
		CUSD				1.000000000000000
		SOL		1.245630850000000		1.245630850000000
		UNI		10.325036420000000		10.325036420000000
		USD				0.000001235437479
		USDC		0.123543747980000		0.000000000000000
		USDT		1.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83421	Name on file	FTX Trading Ltd.	1INCH	1,572055322923750	FTX Trading Ltd.	1,572055322923750
		AAVE		0.120389837763986		0.120389837763986
		AAVE-PERP		-0.000000000000005		-0.000000000000005
		ALICE		7.400000000000000		7.400000000000000
		ALICE-PERP		-0.099999999999994		-0.099999999999994
		APE		0.02676227995430		0.02676227995430
		APE-PERP		0.000000000000049		0.000000000000049
		ASD-PERP		0.000000000003637		0.000000000003637
		ATOM		0.033479943409687		0.033479943409687
		ATOM-PERP		-0.000000000000001		-0.000000000000001
		AVAX		0.114746285136100		0.114746285136100
		AXS				0.439694421832646
		AXS-PERP		-0.1000000000001113		-0.1000000000001113
		BAND				0.131287941947175
		BCH		0.010826895983280		0.010826895983280
		BCH-PERP		-0.000999999999999		-0.000999999999999
		BIT		1.000000000000000		1.000000000000000
		BNB		0.02518123306165		0.02518123306165
		BNB-PERP		0.000000000000000		0.000000000000000
		BTC		0.286981761812224		0.286981761812224
		BTC-PERP		-0.000099999999999		-0.000099999999999

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CEL		0.04588440826425		0.04588440826425	
	CEL-PERP		-0.00000000000010		-0.00000000000010	
	COMP		0.00010000000000		0.00010000000000	
	COMP-PERP		-0.00009999999999		-0.00009999999999	
	CRV		1.00000000000000		1.00000000000000	
	DOGE		2.626189015048997		2.626189015048997	
	DOGE-PERP		-1.00000000000000		-1.00000000000000	
	DOT		37.731867235794310		37.731867235794310	
	DOT-PERP		-0.100000000000728		-0.100000000000728	
	DYDX		0.30000000000000		0.30000000000000	
	DYDX-PERP		-0.09999999999965		-0.09999999999965	
	EGLD-PERP		-0.00000000000001		-0.00000000000001	
	ENJ		1.00000000000000		1.00000000000000	
	ENS		0.10000000000000		0.10000000000000	
	ETC-PERP		0.00000000000266		0.00000000000266	
	ETH		0.001053892911477		0.001053892911477	
	ETH-PERP		0.000999999999955		0.000999999999955	
	ETHW		4.60704847000000		0.00104847952597	
	FTM				59.390245452023840	
	FTM-PERP		-1.00000000000000		-1.00000000000000	
	FTT		25.000072697797414		25.000072697797414	
	FTT-PERP		18.99999999990000		-0.0999999999854	
	GALA		10.00000000000000		10.00000000000000	
	GAL-PERP		0.00000000000007		0.00000000000007	
	GMT		5.905134125695552		5.905134125695552	
	GMT-PERP		-1.00000000000000		-1.00000000000000	
	HT				0.103454659821430	
	IMX		0.30000000000000		0.30000000000000	
	KAVA-PERP		0.0000000000042		0.0000000000042	
	LINK		0.109928012697366		0.109928012697366	
	LINK-PERP		-0.09999999999818		-0.09999999999818	
	LOOKS		1,638.20772797270000		1,638.20772797270000	
	LRC		1.00000000000000		1.00000000000000	
	LTC		0.123781613850235		0.123781613850235	
	LTC-PERP		0.00000000000005		0.00000000000005	
	LUNA2		0.096316238920000		0.096316238920000	
	LUNA2_LOCKED		0.224737890800000		0.224737890800000	
	LUNC		20,952.373833655365000		20,952.373833655365000	
	MANA		443.0000000000000		443.0000000000000	
	MANA-PERP		-1.00000000000000		-1.00000000000000	
	MATIC		0.409884127047825		0.409884127047825	
	NEAR-PERP		-0.10000000000004		-0.10000000000004	
	OKB				0.121194194879639	
	OKB-PERP		-0.01000000000000		-0.01000000000000	
	OMG		1.022956485790770		1.022956485790770	
	OMG-PERP		0.00000000000028		0.00000000000028	
	RAY		1.518322085984210		1.518322085984210	
	RSR		19.306897314667550		19.306897314667550	
	SAND		1.00000000000000		1.00000000000000	
	SAND-PERP		-1.00000000000000		-1.00000000000000	
	SNX		0.080178930817494		0.080178930817494	
	SNX-PERP		-0.09999999999955		-0.09999999999955	
	SOL		0.000446824285741		0.000446824285741	
	SOL-PERP		-0.00000000000028		-0.00000000000028	
	SRM		0.78972798000000		0.78972798000000	
	SRM_LOCKED		5.40114816000000		5.40114816000000	
	STEP-PERP		0.000000000007275		0.000000000007275	
	SUSHI		11.34271218000000		1.342712180340600	
	SUSHI-PERP		-0.50000000000000		-0.50000000000000	
	THETA-PERP		0.00000000000014		0.00000000000014	
	TONCOIN		76.90000000000000		76.90000000000000	
	TONCOIN-PERP		0.00000000000005		0.00000000000005	
	TRX		1.016207686986121		1.016207686986121	
	UNI		0.103230038733620		0.103230038733620	
	USD		114.7599859000000		17.954545099950090	
	USDT		2.602906899270345		2.602906899270345	
	USTC		0.013450000000000		0.013450000000000	
	XRP		1.019997203081930		1.019997203081930	
	YGG		7.00000000000000		7.00000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60459	Name on file	FTX Trading Ltd.	MATIC	2,245.0000000000000000	West Realm Shires Services Inc.	1,688.5155129900000000
			USD	2,000.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.